



# Mossel Bay Municipality



**Service Delivery Budget Implementation Plan  
2010/2011**

**TOP LEVEL SDBIP 2010/11  
MOSSEL BAY MUNICIPALITY**

| Department/<br>Directorate                      | GFS Vote                 | National KPA                                   | TAS Key Focus<br>Area         | IDP Goal                                                                                                                                              | Municipal Key<br>Performance<br>Area (Not<br>compulsory) | Key Performance Indicator                                          | Unit of measurement                                                                      | Ward                               | Program<br>Driver                                                         | Base-line<br>(31/12/09) | Performance Targets |                   |                          |                          |                          |                          |                  |                  |                  |                  |
|-------------------------------------------------|--------------------------|------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------|-------------------------|---------------------|-------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|------------------|------------------|------------------|
|                                                 |                          |                                                |                               |                                                                                                                                                       |                                                          |                                                                    |                                                                                          |                                    |                                                                           |                         | 2010/11             |                   |                          |                          |                          |                          | 2011/12          | 2012/13          | 2013/14          | 2014/15          |
|                                                 |                          |                                                |                               |                                                                                                                                                       |                                                          |                                                                    |                                                                                          |                                    |                                                                           |                         | Annual<br>Target    | Revised<br>Target | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Annual<br>Target | Annual<br>Target | Annual<br>Target | Annual<br>Target |
| Municipal<br>Manager                            | Executive and<br>council | Good Governance<br>and Public<br>participation | Governance                    | To ensure good relations<br>between municipality<br>and its communities.                                                                              | Governance and<br>Communication                          | Effective functioning of<br>council                                | No of council meetings                                                                   | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12 | Municipal<br>Manager                                                      | 4                       | 4                   |                   | 1                        | 1                        | 1                        | 1                        | 4                | 4                | 4                | 4                |
| Municipal<br>Manager                            | Executive and<br>council | Good Governance<br>and Public<br>participation | Governance                    | To ensure good relations<br>between municipality<br>and its communities.                                                                              | Governance and<br>Communication                          | Effective functioning of<br>committee system                       | No of sec 79 committee<br>meetings per committee per<br>annum                            | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12 | Municipal<br>Manager                                                      | 11                      | 11                  |                   | 3                        | 3                        | 3                        | 2                        | 11               | 11               | 11               | 11               |
| Municipal<br>Manager                            | Executive and<br>council | Good Governance<br>and Public<br>participation | Governance                    | To ensure good relations<br>between municipality<br>and its communities.                                                                              | Governance and<br>Communication                          | Approval of Main budget                                            | Approval of Main budget<br>before legislative deadline<br>(May 2011)                     | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12 | Municipal<br>Manager                                                      | 1                       | 1                   |                   |                          |                          |                          | 1                        | 1                | 1                | 1                | 1                |
| Municipal<br>Manager                            | Executive and<br>council | Good Governance<br>and Public<br>participation | Governance                    | To ensure good relations<br>between municipality<br>and its communities.                                                                              | Governance and<br>Communication                          | Approval of adjustments<br>budget                                  | Approval of adjustments<br>budget before legislative<br>deadline (Jan 2011)              | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12 | Municipal<br>Manager                                                      | 1                       | 1                   |                   |                          |                          |                          |                          | 1                | 1                | 1                | 1                |
| Municipal<br>Manager                            | Executive and<br>council | Good Governance<br>and Public<br>participation | Governance                    | To ensure good relations<br>between municipality<br>and its communities.                                                                              | Governance and<br>Communication                          | Approval of SDBIP                                                  | Approval of SDBIP before<br>legislative deadline (June<br>2011)                          | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12 | Municipal<br>Manager                                                      | 1                       | 1                   |                   |                          |                          |                          | 1                        | 1                | 1                | 1                | 1                |
| Municipal<br>Manager                            | Executive and<br>council | Good Governance<br>and Public<br>participation | Governance                    | To ensure good relations<br>between municipality<br>and its communities.                                                                              | Governance and<br>Communication                          | Municipality complying with<br>all relevant legislation            | % compliance with legislation                                                            | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12 | Municipal<br>Manager                                                      | 90%                     | 100%                |                   | 95%                      | 95%                      | 95%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Municipal<br>Manager                            | Executive and<br>council | Local Economic<br>Development                  | Local Economic<br>Development | To ensure good relations<br>between municipality<br>and its communities.                                                                              | Governance and<br>Communication                          | Reviewed and aligned LED<br>strategy                               | LED strategy reviewed by<br>September Annually                                           | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12 | Director:<br>Corporate<br>Services                                        | 1                       | 1                   |                   | 1                        |                          |                          |                          | 1                | 1                | 1                | 1                |
| Corporate<br>Services;<br>Community<br>Services | Executive and<br>council | Local Economic<br>Development                  | Local Economic<br>Development | Invester friendly<br>environment and job<br>opportunities created<br>with an attractive CBD<br>area and a well<br>developed port /<br>waterfront area | Economic<br>Development<br>and Tourism                   | Employment through job<br>creation schemes                         | No of temporary jobs created                                                             | 4; 7; 9                            | Director:<br>Community<br>Services;<br>Director:<br>Corporate<br>Services | 400                     | 400                 |                   | 100                      | 100                      | 100                      | 100                      | 400              | 400              | 400              | 400              |
| Corporate<br>Services;<br>Community<br>Services | Executive and<br>council | Local Economic<br>Development                  | Local Economic<br>Development | Invester friendly<br>environment and job<br>opportunities created<br>with an attractive CBD<br>area and a well<br>developed port /<br>waterfront area | Economic<br>Development<br>and Tourism                   | Employment through job<br>creation schemes                         | No of permanent jobs created                                                             | 4; 7; 9                            | Director:<br>Community<br>Services;<br>Director:<br>Corporate<br>Services | 5                       | 5                   |                   |                          |                          | 5                        |                          | 5                | 5                | 5                | 5                |
| Development<br>Planning and<br>Housing          | Executive and<br>council | Good Governance<br>and Public<br>participation | Spatial<br>Conditions         | Policies and by-laws in<br>line with spatial<br>development framework<br>are developed and<br>implemented                                             | Spatial<br>Development<br>and Environment                | Spatial development plan<br>aligned with PSDF and<br>PGDS          | Annual updating of MSDF by<br>means of report submitted in<br>Committee cycle by 30 June | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12 | Director:<br>Development<br>Planning and<br>Housing                       | 1                       | 1                   |                   |                          |                          |                          | 1                        | 1                | 1                | 1                | 1                |
| Municipal<br>Manager                            | Executive and<br>council | Good Governance<br>and Public<br>participation | Governance                    | To ensure good relations<br>between municipality<br>and its communities.                                                                              | Governance and<br>Communication                          | IDP and sectoral plans<br>aligned with Spatial<br>development plan | % alignment                                                                              | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12 | Municipal<br>Manager                                                      | 100%                    | 100%                |                   |                          |                          | 100%                     |                          | 100%             | 100%             | 100%             | 100%             |
| Municipal<br>Manager                            | Executive and<br>council | Good Governance<br>and Public<br>participation | Governance                    | To ensure good relations<br>between municipality<br>and its communities.                                                                              | Governance and<br>Communication                          | Reviewed IDP                                                       | IDP reviewed by March<br>Annually                                                        | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12 | Municipal<br>Manager                                                      | 1                       | 1                   |                   |                          |                          | 1                        |                          | 1                | 1                | 1                | 1                |
| Municipal<br>Manager                            | Executive and<br>council | Good Governance<br>and Public<br>participation | Governance                    | To ensure good relations<br>between municipality<br>and its communities.                                                                              | Governance and<br>Communication                          | IDP to include all required<br>sectoral plans                      | No of required sectoral plans<br>included                                                | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12 | Municipal<br>Manager                                                      | 4                       | 4                   |                   |                          |                          | 4                        |                          | 4                | 4                | 4                | 4                |

**TOP LEVEL SDBIP 2010/11  
MOSSEL BAY MUNICIPALITY**

| Department/<br>Directorate | GFS Vote                      | National KPA                                                    | TAS Key Focus<br>Area | IDP Goal                                                                 | Municipal Key<br>Performance<br>Area (Not<br>compulsory) | Key Performance Indicator                                                                     | Unit of measurement                                                                                                                                         | Ward                                        | Program<br>Driver                  | Base-line<br>(31/12/09) | Performance Targets |                   |                          |                          |                          |                          |                  |                  |                  |                  |
|----------------------------|-------------------------------|-----------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------|-------------------------|---------------------|-------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|------------------|------------------|------------------|
|                            |                               |                                                                 |                       |                                                                          |                                                          |                                                                                               |                                                                                                                                                             |                                             |                                    |                         | 2010/11             |                   |                          |                          |                          |                          | 2011/12          | 2012/13          | 2013/14          | 2014/15          |
|                            |                               |                                                                 |                       |                                                                          |                                                          |                                                                                               |                                                                                                                                                             |                                             |                                    |                         | Annual<br>Target    | Revised<br>Target | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Annual<br>Target | Annual<br>Target | Annual<br>Target | Annual<br>Target |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | To ensure good relations<br>between municipality<br>and its communities. | Governance and<br>Communication                          | IDP endorsed by community<br>organisations and<br>stakeholders<br>as local social<br>compacts | % of community organisations<br>and stakeholders endorsing<br>IDP                                                                                           | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Municipal<br>Manager               | 100%                    | 100%                |                   |                          | 100%                     |                          |                          | 100%             | 100%             | 100%             | 100%             |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | To ensure good relations<br>between municipality<br>and its communities. | Governance and<br>Communication                          | IDP endorsed by all wards                                                                     | No of ward committees<br>endorsing IDP                                                                                                                      | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Municipal<br>Manager               | 12                      | 12                  |                   | 12                       |                          |                          |                          | 12               | 12               | 12               | 12               |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | To ensure good relations<br>between municipality<br>and its communities. | Governance and<br>Communication                          | Strengthen role<br>of communities                                                             | Ward based development<br>plan completed                                                                                                                    | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Municipal<br>Manager               | 1                       | 1                   |                   |                          |                          | 1                        |                          | 1                | 1                | 1                | 1                |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | To ensure good relations<br>between municipality<br>and its communities. | Governance and<br>Communication                          | Effective communication with<br>communities                                                   | Review of communication<br>policy                                                                                                                           | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Municipal<br>Manager               | 1                       | 1                   |                   |                          |                          |                          | 1                        | 1                | 1                | 1                | 1                |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | To ensure good relations<br>between municipality<br>and its communities. | Governance and<br>Communication                          | Effective functioning of ward<br>committees                                                   | No of ward committee<br>meetings per ward per annum                                                                                                         | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Municipal<br>Manager               | 72                      | 72                  |                   | 18                       | 18                       | 18                       | 18                       | 72               | 72               | 72               | 72               |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | To ensure good relations<br>between municipality<br>and its communities. | Governance and<br>Communication                          | Improved good governance                                                                      | % Implementation of anti-<br>corruption policy                                                                                                              | 1; 2; 3; 4; 5;<br>6; 7; 8; 9;<br>10; 11; 12 | Municipal<br>Manager               | 100%                    | 100%                |                   | 100%                     | 100%                     | 100%                     | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | To ensure good relations<br>between municipality<br>and its communities. | Governance and<br>Communication                          | Citizen satisfaction survey<br>conducted                                                      | Satisfaction survey conducted<br>by May 2011                                                                                                                | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Municipal<br>Manager               | 1                       | 1                   |                   |                          |                          |                          | 1                        |                  |                  |                  |                  |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | To ensure good relations<br>between municipality<br>and its communities. | Governance and<br>Communication                          | Institutional Performance<br>management system in place                                       | No of directors' performance<br>agreements signed by end<br>July Annually                                                                                   | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Municipal<br>Manager               | 100%                    | 100%                |                   | 100%                     |                          |                          |                          | 100%             | 100%             | 100%             | 100%             |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | To ensure good relations<br>between municipality<br>and its communities. | Governance and<br>Communication                          | Institutional Performance<br>management system in place                                       | Individual performance<br>management system<br>implemented within required<br>timeframe up to level 6 and<br>planning and implementation<br>to lower levels | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Municipal<br>Manager               | 95%                     | 95%                 |                   |                          |                          |                          | 95%                      | 95%              | 95%              | 95%              | 100%             |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | To ensure good relations<br>between municipality<br>and its communities. | Governance and<br>Communication                          | Annual performance<br>reporting                                                               | Annual report and oversight<br>report of Council submitted<br>before legislative deadline                                                                   | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Municipal<br>Manager               | 1                       | 1                   |                   |                          |                          | 1                        |                          | 1                | 1                | 1                | 1                |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | To ensure good relations<br>between municipality<br>and its communities. | Governance and<br>Communication                          | Functional performance audit<br>committee                                                     | No of meetings of the<br>performance audit committee                                                                                                        | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Municipal<br>Manager               | 4                       | 4                   |                   | 1                        | 1                        | 1                        | 1                        | 4                | 4                | 4                | 4                |
| Municipal<br>Manager       | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | Good Governance and<br>Public participation                              | Municipal<br>Financial Viability<br>and<br>Management    | Functional Internal Audit unit                                                                | Approved Risk based audit<br>plan by June 2011                                                                                                              | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Municipal<br>Manager               | 1                       | 1                   |                   |                          |                          |                          | 1                        | 1                | 1                | 1                | 1                |
| Corporate<br>Services      | Executive and<br>council      | Good Governance<br>and Public<br>participation                  | Governance            | Good Governance and<br>Public participation                              | Municipal<br>Financial Viability<br>and<br>Management    | Reaching of employment<br>equity targets                                                      | Number of appointments in<br>terms of equity plan                                                                                                           | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Director:<br>Corporate<br>Services | 90%                     | 90%                 |                   | 90%                      | 90%                      | 90%                      | 90%                      | 90%              | 90%              | 90%              | 90%              |
| Corporate<br>Services      | Finance and<br>administration | Municipal<br>Transformation<br>and Institutional<br>Development | Labour Relations      | Good Governance and<br>Public participation                              | Municipal<br>Financial Viability<br>and<br>Management    | Effective labour relations                                                                    | No of meetings of the LLF                                                                                                                                   | 1;2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Director:<br>Corporate<br>Services | 10                      | 10                  |                   | 3                        | 2                        | 2                        | 3                        | 10               | 10               | 10               | 10               |

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| Department/<br>Directorate       | GFS Vote                      | National KPA                                           | TAS Key Focus<br>Area | IDP Goal                                                                                                | Municipal Key<br>Performance<br>Area (Not<br>compulsory) | Key Performance Indicator                                          | Unit of measurement                                                                                            | Ward                                  | Program<br>Driver                                                           | Base-line<br>(31/12/09) | Performance Targets |                   |                          |                          |                          |                          |                  |                  |                  |                  |
|----------------------------------|-------------------------------|--------------------------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|---------------------|-------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|------------------|------------------|------------------|
|                                  |                               |                                                        |                       |                                                                                                         |                                                          |                                                                    |                                                                                                                |                                       |                                                                             |                         | 2010/11             |                   |                          |                          |                          |                          | 2011/12          | 2012/13          | 2013/14          | 2014/15          |
|                                  |                               |                                                        |                       |                                                                                                         |                                                          |                                                                    |                                                                                                                |                                       |                                                                             |                         | Annual<br>Target    | Revised<br>Target | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Annual<br>Target | Annual<br>Target | Annual<br>Target | Annual<br>Target |
| Corporate Services               | Finance and administration    | Municipal Transformation and Institutional Development | Labour Relations      | Good Governance and Public participation                                                                | Good Governance and Public participation                 | Effective and up to date HR policies                               | Revision of all HR policies annually by June 2011                                                              | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Corporate Services                                                | 4                       | 4                   |                   | 1                        | 1                        | 1                        | 1                        | 4                | 4                | 4                | 4                |
| Corporate Services               | Finance and administration    | Municipal Transformation and Institutional Development | Labour Relations      | Good Governance and Public participation                                                                | Good Governance and Public participation                 | Targeted skills development                                        | % Implementation of skills development plan                                                                    | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Corporate Services                                                | 100%                    | 100%                |                   | 25%                      | 50%                      | 75%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Corporate Services               | Finance and administration    | Municipal Transformation and Institutional Development | Labour Relations      | Good Governance and Public participation                                                                | Good Governance and Public participation                 | Targeted skills development                                        | The percentage of budget spent on implementing its workplace skills plan                                       | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Corporate Services                                                | 100%                    | 100%                |                   | 25%                      | 50%                      | 75%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Development Planning and Housing | Finance and administration    | Municipal Transformation and Institutional Development | Governance            | Policies and by-laws in line with spatial development framework are developed and implemented           | Spatial Development and Environment                      | Effective and up to date By-laws                                   | Development of at least one Pre-cinct Plan annually by means of report submitted in Committee cycle by 30 June | 1; 2; 3; 4; 5; 6; 7; 8; 9; 10; 11; 12 | Director: Corporate Services and Director: Development Planning and Housing | 1                       | 1                   |                   |                          |                          |                          | 1                        | 1                | 1                | 1                | 1                |
| Financial Servces                | Finance and administration    | Municipal Financial Viability and Management           | Financial Management  | Municipal Financial Viability and Management                                                            | Municipal Financial Viability and Management             | Asset management                                                   | Maintained and updated asset register                                                                          | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Financial Services                                                | 95%                     | 95%                 |                   | 95%                      | 95%                      | 95%                      | 95%                      | 95%              | 95%              | 95%              | 95%              |
| Financial Servces                | Finance and administration    | Municipal Financial Viability and Management           | Financial Management  | Municipal Financial Viability and Management                                                            | Municipal Financial Viability and Management             | Improved revenue collection                                        | % Debt recovery rate                                                                                           | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Financial Services                                                | 95%                     | 95%                 |                   | 95%                      | 95%                      | 95%                      | 95%                      | 95%              | 95%              | 95%              | 95%              |
| Financial Servces                | Finance and administration    | Municipal Financial Viability and Management           | Financial Management  | Municipal Financial Viability and Management                                                            | Municipal Financial Viability and Management             | Updated indigent register for the provision of free basic services | Updated indigent register by February Annually                                                                 | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Financial Services                                                | 1                       | 1                   |                   |                          |                          | 1                        |                          | 1                | 1                | 1                | 1                |
| Financial Servces                | Finance and administration    | Municipal Financial Viability and Management           | Financial Management  | Municipal Financial Viability and Management                                                            | Municipal Financial Viability and Management             | Clean audit                                                        | % of Root causes of issues raised by AG in AG report addressed                                                 | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Financial Services                                                | 100%                    | 100%                |                   |                          |                          | 100%                     |                          | 100%             | 100%             | 100%             | 100%             |
| Financial Servces                | Finance and administration    | Municipal Financial Viability and Management           | Financial Management  | Municipal Financial Viability and Management                                                            | Municipal Financial Viability and Management             | Preparation of financial statements                                | Financial statements submitted on time                                                                         | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Financial Services                                                | 1                       | 1                   |                   | 1                        |                          |                          |                          | 1                | 1                | 1                | 1                |
| Financial Servces                | Finance and administration    | Municipal Financial Viability and Management           | Financial Management  | Municipal Financial Viability and Management                                                            | Municipal Financial Viability and Management             | Effective SCM system                                               | No of successful appeals against SCM process                                                                   | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Financial Services                                                | 0%                      | 0%                  |                   | 0%                       | 0%                       | 0%                       | 0%                       | 0%               | 0%               | 0%               | 0%               |
| Community Services               | Community and social services | Basic Service Delivery                                 | Service Delivery      | Upgraded sport and recreation facilities with more youth involved in sport and recreational activities. | Sport, Recreation and Culture                            | Maintenance of recreational areas                                  | Development and implementation of maintenance plan for recreational areas                                      | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Community Services                                                | 1                       | 1                   |                   |                          | 1                        |                          |                          | 1                | 1                | 1                | 1                |
| Community Services               | Community and social services | Basic Service Delivery                                 | Service Delivery      | Upgraded sport and recreation facilities with more youth involved in sport and recreational activities. | Sport, Recreation and Culture                            | Maintenance of recreational areas                                  | % of maintenance budget of recreational areas spent                                                            | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Community Services                                                | 100%                    | 100%                |                   | 25%                      | 50%                      | 75%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Community Services               | Community and social services | Basic Service Delivery                                 | Service Delivery      | Upgraded sport and recreation facilities with more youth involved in sport and recreational activities. | Sport, Recreation and Culture                            | Maintenance of grave yards                                         | Development and implementation of maintenance plan for grave yards and cemeteries                              | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Community Services                                                | 1                       | 1                   |                   |                          |                          |                          | 1                        | 1                | 1                | 1                | 1                |

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| Department/<br>Directorate             | GFS Vote                      | National KPA           | TAS Key Focus<br>Area | IDP Goal                                                                                                    | Municipal Key<br>Performance<br>Area (Not<br>compulsory) | Key Performance Indicator                                                                                                                                                                                             | Unit of measurement                                                                                    | Ward                                  | Program<br>Driver                          | Base-line<br>(31/12/09) | Performance Targets |                   |                          |                          |                          |                          |                  |                  |                  |                  |
|----------------------------------------|-------------------------------|------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------|-------------------------|---------------------|-------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|------------------|------------------|------------------|
|                                        |                               |                        |                       |                                                                                                             |                                                          |                                                                                                                                                                                                                       |                                                                                                        |                                       |                                            |                         | 2010/11             |                   |                          |                          |                          |                          | 2011/12          | 2012/13          | 2013/14          | 2014/15          |
|                                        |                               |                        |                       |                                                                                                             |                                                          |                                                                                                                                                                                                                       |                                                                                                        |                                       |                                            |                         | Annual<br>Target    | Revised<br>Target | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Annual<br>Target | Annual<br>Target | Annual<br>Target | Annual<br>Target |
| Community Services                     | Community and social services | Basic Service Delivery | Service Delivery      | Upgraded sport and recreation facilities with more youth involved in sport and recreational activities.     | Sport, Recreation and Culture                            | Maintenance of grave yards                                                                                                                                                                                            | % of maintenance budget of grave yards spent                                                           | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Community Services               | 100%                    | 100%                |                   | 25%                      | 50%                      | 75%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Community Services                     | Community and social services | Basic Service Delivery | Service Delivery      | Upgraded sport and recreation facilities with more youth involved in sport and recreational activities.     | Sport, Recreation and Culture                            | Maintenance of halls and facilities                                                                                                                                                                                   | Development and implementation of maintenance plan for halls and facilities                            | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Community Services               | 1                       | 1                   |                   |                          | 1                        |                          |                          | 1                | 1                | 1                | 1                |
| Community Services                     | Community and social services | Basic Service Delivery | Service Delivery      | Upgraded sport and recreation facilities with more youth involved in sport and recreational activities.     | Sport, Recreation and Culture                            | Maintenance of halls and facilities                                                                                                                                                                                   | % of maintenance budget of halls and facilities spent                                                  | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Community Services               | 100%                    | 100%                |                   | 25%                      | 50%                      | 75%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Development Planning and Housing       | Housing                       | Basic Service Delivery | Service Delivery      | Enable decent and affordable housing provision in terms of the Constitution to all residents of Mossel Bay. | Land and Integrated Human Settlements                    | Implementation of Integrated Human Settlement Strategy                                                                                                                                                                | Updating of IHS Plan annually by means of report submitted in Committee cycle by 30 June               | 1; 2; 4; 9; 12                        | Director: Development Planning and Housing | 1                       | 1                   |                   |                          |                          |                          |                          | 1                | 1                | 1                | 1                |
| Town Planning and Regional Development | Housing                       | Basic Service Delivery | Service Delivery      | Enable decent and affordable housing provision in terms of the Constitution to all residents of Mossel Bay. | Land and Integrated Human Settlements                    | Households that meet agreed standards (all existing informal settlements to be formalised with land use plans for economic and social facilities and with the provision of permanent basic services) - Informal areas | Percentage of annual DORA allocations spent by means of report submitted in Committee cycle by 30 June | 1; 2; 4; 9; 12                        | Director: Development Planning and Housing | 100%                    | 100%                |                   |                          |                          |                          | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Community Services                     | Public safety                 | Basic Service Delivery | Service Delivery      | Ensure safe and secure environment for the communities of Mossel Bay.                                       | Community Safety and Security                            | Reviewed Disaster Management Framework/ Plan                                                                                                                                                                          | Disaster Management Framework/ Plan reviewed by June Annually                                          | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Community Services               | 1                       | 1                   |                   |                          |                          | 1                        |                          | 1                | 1                | 1                | 1                |
| Community Services                     | Public safety                 | Basic Service Delivery | Service Delivery      | Ensure safe and secure environment for the communities of Mossel Bay.                                       | Community Safety and Security                            | Develop and implement a comprehensive law enforcement strategy                                                                                                                                                        | Number of Traffic law enforcement operations                                                           | 1; 3; 4; 5; 6; 7; 8; 9; 10; 11, 12    | Director: Community Services               | 4                       | 4                   |                   | 1                        | 1                        | 1                        | 1                        | 4                | 4                | 4                | 4                |
| Community Services                     | Public safety                 | Basic Service Delivery | Service Delivery      | Ensure safe and secure environment for the communities of Mossel Bay.                                       | Community Safety and Security                            | Effective fire brigade service                                                                                                                                                                                        | % of Fire Brigade service that meets agreed standards                                                  | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Community Services               | 2%                      | 2%                  |                   |                          | 1%                       |                          | 1%                       | 2%               | 2%               | 2%               | 2%               |
| Community Services                     | Sport and recreational        | Basic Service Delivery | Service Delivery      | Upgraded sport and recreation facilities with more youth involved in sport and recreational activities.     | Sport, Recreation and Culture                            | Provision of sport facilities                                                                                                                                                                                         | % of budget spent on maintenance of sport field                                                        | 1; 2; 3; 4; 5; 6; 7; 8; 9; 11; 12     | Director: Community Services               | 100%                    | 100%                |                   | 25%                      | 50%                      | 75%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Community Services                     | Sport and recreational        | Basic Service Delivery | Service Delivery      | Upgraded sport and recreation facilities with more youth involved in sport and recreational activities.     | Sport, Recreation and Culture                            | Percentage of Households with no recreational areas                                                                                                                                                                   | % of Households without                                                                                | 1; 2; 3; 4; 5; 6; 7; 8; 9; 11; 12     | Director: Community Services               | 3%                      | 3%                  |                   |                          | 3%                       | 3%                       | 3%                       | 3%               | 2%               | 2%               | 2%               |
| Community Services                     | Sport and recreational        | Basic Service Delivery | Service Delivery      | Upgraded sport and recreation facilities with more youth involved in sport and recreational activities.     | Sport, Recreation and Culture                            | Effective functioning of sport forums                                                                                                                                                                                 | Establishment of Sport forum types.                                                                    | 1; 2; 3; 4; 5; 6; 7; 8; 9; 11; 12     | Director: Community Services               | 1                       | 1                   |                   |                          |                          |                          |                          | 1                | 1                | 1                | 1                |
| Civil Services                         | Waste water (Stormwater)      | Basic Service Delivery | Service Delivery      | Storm water drainage system upgraded and provided where not existing.                                       | Development of New Services and Infrastructure           | Percentage/ No of Households with no stormwater system - Formal areas                                                                                                                                                 | % of Households without                                                                                | 1; 2; 3; 4; 5; 6; 7; 8; 9; 10; 11; 12 | Director: Civil Services                   | 6,02%                   | 6,02%               |                   | 6,0%                     | 5,8%                     | 5,6%                     | 5,2%                     | 4,0%             | 3,0%             | 2,0%             | 1,0%             |

**TOP LEVEL SDBIP 2010/11  
MOSSEL BAY MUNICIPALITY**

| Department/<br>Directorate | GFS Vote                 | National KPA           | TAS Key Focus Area | IDP Goal                                                                                                                      | Municipal Key Performance Area (Not compulsory) | Key Performance Indicator                                                                                         | Unit of measurement                                         | Ward                                  | Program Driver               | Base-line (31/12/09) | Performance Targets |                |                       |                       |                       |                       |               |               |               |               |
|----------------------------|--------------------------|------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------|------------------------------|----------------------|---------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|
|                            |                          |                        |                    |                                                                                                                               |                                                 |                                                                                                                   |                                                             |                                       |                              |                      | 2010/11             |                |                       |                       |                       |                       | 2011/12       | 2012/13       | 2013/14       | 2014/15       |
|                            |                          |                        |                    |                                                                                                                               |                                                 |                                                                                                                   |                                                             |                                       |                              |                      | Annual Target       | Revised Target | Qtr ending Projection | Qtr ending Projection | Qtr ending Projection | Qtr ending Projection | Annual Target | Annual Target | Annual Target | Annual Target |
| Civil Services             | Waste water (Stormwater) | Basic Service Delivery | Service Delivery   | Storm water drainage system upgraded and provided where not existing.                                                         | Development of New Services and Infrastructure  | Percentage/ No of Households with no stormwater system - Informal areas                                           | % of Households without                                     | 1; 2; 3; 4; 5; 6; 7; 8; 9; 10; 11; 12 | Director: Civil Services     | 82,0%                |                     |                | 82,0%                 | 81,5%                 | 81,0%                 | 80,5%                 | 75%           | 70%           | 65%           | 60%           |
| Civil Services             | Waste water (Stormwater) | Basic Service Delivery | Service Delivery   | Storm water drainage system upgraded and provided where not existing.                                                         | Development of New Services and Infrastructure  | Effective capital spending                                                                                        | % spent of approved stormwater capital projects             | 1; 2; 3; 4; 5; 6; 7; 8; 9; 10; 11; 12 | Director: Civil Services     | 98%                  | 100%                |                | 10%                   | 30%                   | 60%                   | 100%                  | 100%          | 100%          | 100%          | 100%          |
| Civil Services             | Waste water (Stormwater) | Basic Service Delivery | Service Delivery   | Storm water drainage system upgraded and provided where not existing.                                                         | Development of New Services and Infrastructure  | Maintenance of stormwater assets                                                                                  | % of approved maintenance plan executed                     | 1; 2; 3; 4; 5; 6; 7; 8; 9; 10; 11; 12 | Director: Civil Services     | 95%                  | 100%                |                | 20%                   | 40%                   | 70%                   | 100%                  | 100%          | 100%          | 100%          | 100%          |
| Civil Services             | Waste water (Stormwater) | Basic Service Delivery | Service Delivery   | Storm water drainage system upgraded and provided where not existing.                                                         | Development of New Services and Infrastructure  | Maintenance of stormwater assets                                                                                  | % of maintenance budget of stormwater spent                 | 1; 2; 3; 4; 5; 6; 7; 8; 9; 10; 11; 12 | Director: Civil Services     | 95%                  | 100%                |                | 20%                   | 40%                   | 70%                   | 100%                  | 100%          | 100%          | 100%          | 100%          |
| Civil Services             | Waste water management   | Basic Service Delivery | Service Delivery   | Upgraded Sewerage system and networks. Sewer plants upgraded in Pinnacle Point, Great Brak, Friemersheim and Midbrak network. | Development of New Services and Infrastructure  | Improvement of sanitation system capacity                                                                         | % improvement                                               | 4; 5; 7; 11                           | Director: Civil Services     | 5%                   | 5%                  |                | 0%                    | 0%                    | 2,5%                  | 5%                    | 5%            | 5%            | 5%            | 5%            |
| Civil Services             | Waste water management   | Basic Service Delivery | Service Delivery   | Decent sanitation provided for the people of Asazani / Zinyoka and other affected areas currently using bucket system.        | Development of New Services and Infrastructure  | Percentage/ No of Households that meet agreed sanitation service standards (at least VIP on site) -Formal areas   | % of Households with                                        | 1; 4; 5; 7; 9; 11; 12                 | Director: Civil Services     | 98%                  | 100%                |                | 98,1%                 | 98,2%                 | 98,35%                | 98,5%                 | 99%           | 99,5%         | 99,75         | 100%          |
| Civil Services             | Waste water management   | Basic Service Delivery | Service Delivery   | Decent sanitation provided for the people of Asazani / Zinyoka and other affected areas currently using bucket system.        | Development of New Services and Infrastructure  | Percentage/ No of Households that meet agreed sanitation service standards (at least VIP on site) -Informal areas | No of Household that meet minimum standard sanitation       | 1; 4; 5; 7; 9; 11; 12                 | Director: Civil Services     | 1020                 | 1020                |                | 1020                  | 1050                  | 1100                  | 1200                  | 1800          | 1300          | 700           | 0             |
| Civil Services             | Waste water management   | Basic Service Delivery | Service Delivery   | Decent sanitation provided for the people                                                                                     | Development of New Services and Infrastructure  | Percentageof Households receiving basic sanitation                                                                | % of Households                                             | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Financial Services | 100%                 | 100%                |                | 100%                  | 100%                  | 100%                  | 100%                  | 100%          | 100%          | 100%          | 100%          |
| Civil Services             | Waste water management   | Basic Service Delivery | Service Delivery   | Decent sanitation provided for the people                                                                                     | Development of New Services and Infrastructure  | Quality of waste water discharge                                                                                  | % water quality level of waste water discharge              | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Civil Services     | 92%                  | 95%                 |                | 92,5%                 | 92,7%                 | 92,9%                 | 93%                   | 94%           | 95%           | 95%           | 95%           |
| Civil Services             | Waste water management   | Basic Service Delivery | Service Delivery   | Decent sanitation provided for the people                                                                                     | Development of New Services and Infrastructure  | Effective capital spending                                                                                        | % spent of approved waste water management capital projects | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Civil Services     | 94%                  | 100%                |                | 10%                   | 30%                   | 60%                   | 100%                  | 100%          | 100%          | 100%          | 100%          |
| Civil Services             | Waste water management   | Basic Service Delivery | Service Delivery   | Decent sanitation provided for the people                                                                                     | Development of New Services and Infrastructure  | Maintenance of sanitation assets                                                                                  | % of approved maintenance plan executed                     | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Civil Services     | 95%                  | 100%                |                | 20%                   | 40%                   | 70%                   | 100%                  | 100%          | 100%          | 100%          | 100%          |
| Civil Services             | Waste water management   | Basic Service Delivery | Service Delivery   | Decent sanitation provided for the people                                                                                     | Development of New Services and Infrastructure  | Maintenance of sanitation assets                                                                                  | % of maintenance budget of sanitation spent                 | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Civil Services     | 95%                  | 100%                |                | 20%                   | 40%                   | 70%                   | 100%                  | 100%          | 100%          | 100%          | 100%          |
| Civil Services             | Waste management         | Basic Service Delivery | Service Delivery   | Communities living in clean and healthier environment.                                                                        | Community Development, Education and Health     | Improvement of refuse sites' capacity                                                                             | % improvement                                               | 1;2;3;4;5;6; 7;8;9;10;11; 12          | Director: Civil Services     | 5%                   | 5%                  |                | 0%                    | 0%                    | 2,5%                  | 5%                    | 5%            | 5%            | 5%            | 5%            |

**TOP LEVEL SDBIP 2010/11  
MOSSEL BAY MUNICIPALITY**

| Department/<br>Directorate | GFS Vote            | National KPA              | TAS Key Focus<br>Area | IDP Goal                                                                                                                                                           | Municipal Key<br>Performance<br>Area (Not<br>compulsory) | Key Performance Indicator                                                                                                   | Unit of measurement                                                                  | Ward                                        | Program<br>Driver                  | Base-line<br>(31/12/09) | Performance Targets |                   |                          |                          |                          |                          |                  |                  |                  |                  |
|----------------------------|---------------------|---------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------|-------------------------|---------------------|-------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|------------------|------------------|------------------|
|                            |                     |                           |                       |                                                                                                                                                                    |                                                          |                                                                                                                             |                                                                                      |                                             |                                    |                         | 2010/11             |                   |                          |                          |                          |                          | 2011/12          | 2012/13          | 2013/14          | 2014/15          |
|                            |                     |                           |                       |                                                                                                                                                                    |                                                          |                                                                                                                             |                                                                                      |                                             |                                    |                         | Annual<br>Target    | Revised<br>Target | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Annual<br>Target | Annual<br>Target | Annual<br>Target | Annual<br>Target |
| Civil Services             | Waste<br>management | Basic Service<br>Delivery | Service Delivery      | Communities living in<br>clean and healthier<br>environment.                                                                                                       | Community<br>Development,<br>Education and<br>Health     | Percentage/ No of<br>Households that meet<br>agreed sanitation service<br>standards (at least once a<br>week) -Formal areas | % of Households without/ No<br>of Household that meet<br>minimum standard sanitation | 1:2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Director: Civil<br>Services        | 98%                     | 100%                |                   | 98,1%                    | 98,2%                    | 98,35%                   | 98,5%                    | 99%              | 99,5%            | 99,75%           | 100%             |
| Civil Services             | Waste<br>management | Basic Service<br>Delivery | Service Delivery      | Communities living in<br>clean and healthier<br>environment.                                                                                                       | Community<br>Development,<br>Education and<br>Health     | Percentage/ No of<br>Households that meet<br>agreed sanitation service<br>standards (at least once a<br>week) -Formal areas | No of Households that meet<br>minimum standard sanitation                            | 1:2;3;4;5;6;<br>7;8;9;10;11;<br>12          | Director: Civil<br>Services        | 1020                    | 1020                |                   | 1020                     | 1050                     | 1100                     | 1200                     | 1800             | 1300             | 700              | 0                |
| Community<br>Services      | Waste<br>management | Basic Service<br>Delivery | Service Delivery      | Communities living in<br>clean and healthier<br>environment.                                                                                                       | Community<br>Development,<br>Education and<br>Health     | Percentage/ No of<br>Households receiving free<br>basic refuse removal                                                      | % of Households/ No of<br>Households                                                 | 3; 4; 5; 6; 7;<br>8; 9; 10; 11;<br>12       | Director:<br>Community<br>Services | 100%                    | 100%                |                   |                          |                          |                          | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Community<br>Services      | Waste<br>management | Basic Service<br>Delivery | Service Delivery      | Communities living in<br>clean and healthier<br>environment.                                                                                                       | Community<br>Development,<br>Education and<br>Health     | Effective capital spending                                                                                                  | % spent of approved waste<br>management capital projects                             | 3; 4; 5; 6; 7;<br>8; 9; 10; 11;<br>12       | Director:<br>Community<br>Services | 90%                     | 90%                 |                   | 10%                      | 10%                      |                          | 80%                      | 90%              | 90%              | 90%              | 90%              |
| Community<br>Services      | Waste<br>management | Basic Service<br>Delivery | Service Delivery      | Communities living in<br>clean and healthier<br>environment.                                                                                                       | Community<br>Development,<br>Education and<br>Health     | Maintenance of refuse<br>removal assets                                                                                     | % of approved maintenance<br>plan executed                                           | 3; 4; 5; 6; 7;<br>8; 9; 10; 11;<br>12       | Director:<br>Community<br>Services | 50%                     | 50%                 |                   | 15%                      | 15%                      | 15%                      | 5%                       | 50%              | 50%              | 50%              | 50%              |
| Community<br>Services      | Waste<br>management | Basic Service<br>Delivery | Service Delivery      | Communities living in<br>clean and healthier<br>environment.                                                                                                       | Community<br>Development,<br>Education and<br>Health     | Maintenance of refuse<br>removal assets                                                                                     | % of maintenance budget of<br>refuse removal spent                                   | 3; 4; 5; 6; 7;<br>8; 9; 10; 11;<br>12       | Director:<br>Community<br>Services | 100%                    | 100%                |                   | 25%                      | 25%                      | 25%                      | 25%                      | 100%             | 100%             | 100%             | 100%             |
| Civil Services             | Road transport      | Basic Service<br>Delivery | Service Delivery      | Gravel roads to be<br>tarred, tarred roads<br>upgraded or rebuilt,<br>parking bays provided,<br>pedestrian walkways<br>provided to ensure<br>safety of pedestrians | Development of<br>New Services<br>and<br>Infrastructure  | Km of new road for<br>previously un-serviced areas                                                                          | No of kilometres tarred                                                              | 1: 2; 3; 4; 5;<br>6; 7; 8; 9;<br>10; 11; 12 | Director: Civil<br>Services        | 2,5km                   | 2,5km               |                   | 2,5km                    | 2,5km                    | 2,5km                    | 2,5km                    | 2,5km            | 2,5km            | 2,5km            | 2,5km            |
| Civil Services             | Road transport      | Basic Service<br>Delivery | Service Delivery      | Gravel roads to be<br>tarred, tarred roads<br>upgraded or rebuilt,<br>parking bays provided,<br>pedestrian walkways<br>provided to ensure<br>safety of pedestrians | Development of<br>New Services<br>and<br>Infrastructure  | Effective capital spending                                                                                                  | % spent of approved<br>municipal roads capital<br>projects                           | 1: 2; 3; 4; 5;<br>6; 7; 8; 9;<br>10; 11; 12 | Director: Civil<br>Services        | 98%                     | 100%                |                   | 10%                      | 30%                      | 60%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Civil Services             | Road transport      | Basic Service<br>Delivery | Service Delivery      | Gravel roads to be<br>tarred, tarred roads<br>upgraded or rebuilt,<br>parking bays provided,<br>pedestrian walkways<br>provided to ensure<br>safety of pedestrians | Development of<br>New Services<br>and<br>Infrastructure  | Maintenance of municipal<br>roads                                                                                           | % of roads patched and<br>resealed according to<br>approved maintenance plan         | 1: 2; 3; 4; 5;<br>6; 7; 8; 9;<br>10; 11; 12 | Director: Civil<br>Services        | 25%                     | 25%                 |                   |                          | 5%                       | 10%                      | 10%                      | 28%              | 30%              | 35%              | 40%              |
| Civil Services             | Road transport      | Basic Service<br>Delivery | Service Delivery      | Gravel roads to be<br>tarred, tarred roads<br>upgraded or rebuilt,<br>parking bays provided,<br>pedestrian walkways<br>provided to ensure<br>safety of pedestrians | Development of<br>New Services<br>and<br>Infrastructure  | Maintenance of municipal<br>roads                                                                                           | % of maintenance budget of<br>municipal roads spent                                  | 1: 2; 3; 4; 5;<br>6; 7; 8; 9;<br>10; 11; 12 | Director: Civil<br>Services        | 95%                     | 100%                |                   | 15%                      | 45%                      | 70%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |

# MOSSEL BAY MUNICIPALITY

| Department/<br>Directorate | GFS Vote | National KPA              | TAS Key Focus<br>Area | IDP Goal                                                                                                                                                                                                                                                 | Municipal Key<br>Performance<br>Area (Not<br>compulsory) | Key Performance Indicator                                                                                                                 | Unit of measurement                                                        | Ward                     | Program<br>Driver           | Base-line<br>(31/12/09) | Performance Targets |                   |                          |                          |                          |                          |                  |                  |                  |                  |
|----------------------------|----------|---------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------------|---------------------|-------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|------------------|------------------|------------------|
|                            |          |                           |                       |                                                                                                                                                                                                                                                          |                                                          |                                                                                                                                           |                                                                            |                          |                             |                         | 2010/11             |                   |                          |                          |                          |                          | 2011/12          | 2012/13          | 2013/14          | 2014/15          |
|                            |          |                           |                       |                                                                                                                                                                                                                                                          |                                                          |                                                                                                                                           |                                                                            |                          |                             |                         | Annual<br>Target    | Revised<br>Target | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Annual<br>Target | Annual<br>Target | Annual<br>Target | Annual<br>Target |
| Civil Services             | Water    | Basic Service<br>Delivery | Service Delivery      | Enlarged and upgraded<br>bulk water storage<br>capacity, to ensure that<br>all residents of the<br>municipal area have<br>access to clean water, to<br>make sure that all<br>households have access<br>to portable water and to<br>minimize water losses | Development of<br>New Services<br>and<br>Infrastructure  | Improvement of water<br>purification system capacity                                                                                      | % improvement                                                              | 2; 3; 4; 5; 9;<br>11; 12 | Director: Civil<br>Services | 6.00%                   | 6.00%               |                   | 2.00%                    | 4.00%                    | 6.00%                    | 6.00%                    | 6.00%            | 6.00%            | 6.00%            |                  |
| Civil Services             | Water    | Basic Service<br>Delivery | Service Delivery      | Enlarged and upgraded<br>bulk water storage<br>capacity, to ensure that<br>all residents of the<br>municipal area have<br>access to clean water, to<br>make sure that all<br>households have access<br>to portable water and to<br>minimize water losses | Development of<br>New Services<br>and<br>Infrastructure  | New water connections                                                                                                                     | No of new water connections                                                | 2; 3; 4; 5; 9;<br>11; 12 | Director: Civil<br>Services | 287                     | 300                 |                   | 75                       | 150                      | 225                      | 300                      | 325              | 350              | 375              | 400              |
| Civil Services             | Water    | Basic Service<br>Delivery | Service Delivery      | Enlarged and upgraded<br>bulk water storage<br>capacity, to ensure that<br>all residents of the<br>municipal area have<br>access to clean water, to<br>make sure that all<br>households have access<br>to portable water and to<br>minimize water losses | Development of<br>New Services<br>and<br>Infrastructure  | Percentage/ No of<br>Households that meet<br>agreed service standards<br>(cleaned piped water 200m<br>from household) -Formal<br>areas    | % of Households achieving<br>agreed service standards/ No<br>of Households | 2; 3; 4; 5; 9;<br>11; 12 | Director: Civil<br>Services | 100%                    | 100%                |                   | 100%                     | 100%                     | 100%                     | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Civil Services             | Water    | Basic Service<br>Delivery | Service Delivery      | Enlarged and upgraded<br>bulk water storage<br>capacity, to ensure that<br>all residents of the<br>municipal area have<br>access to clean water, to<br>make sure that all<br>households have access<br>to portable water and to<br>minimize water losses | Development of<br>New Services<br>and<br>Infrastructure  | Percentage/ No of<br>Households that meet<br>agreed service standards<br>(cleaned piped water 200m<br>from household) - Informal<br>areas | % of Households achieving<br>agreed service standards/ No<br>of Households | 2; 3; 4; 5; 9;<br>11; 12 | Director: Civil<br>Services | 96,9%                   | 100%                |                   | 97%                      | 98%                      | 99%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Civil Services             | Water    | Basic Service<br>Delivery | Service Delivery      | Enlarged and upgraded<br>bulk water storage<br>capacity, to ensure that<br>all residents of the<br>municipal area have<br>access to clean water, to<br>make sure that all<br>households have access<br>to portable water and to<br>minimize water losses | Development of<br>New Services<br>and<br>Infrastructure  | Percentage water losses                                                                                                                   | KL billed/ KL used by<br>municipality                                      | 2; 3; 4; 5; 9;<br>11; 12 | Director: Civil<br>Services | 10%                     | 10%                 |                   | 10%                      | 10%                      | 10%                      | 10%                      | 10%              | 10%              | 10%              | 10%              |

**TOP LEVEL SDBIP 2010/11  
MOSSEL BAY MUNICIPALITY**

| Department/<br>Directorate | GFS Vote | National KPA              | TAS Key Focus<br>Area | IDP Goal                                                                                                                                                                                                                                                 | Municipal Key<br>Performance<br>Area (Not<br>compulsory) | Key Performance Indicator               | Unit of measurement                                                      | Ward                     | Program<br>Driver           | Base-line<br>(31/12/09) | Performance Targets |                   |                          |                          |                          |                          |                  |                  |                  |                  |
|----------------------------|----------|---------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------------|---------------------|-------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|------------------|------------------|------------------|
|                            |          |                           |                       |                                                                                                                                                                                                                                                          |                                                          |                                         |                                                                          |                          |                             |                         | 2010/11             |                   |                          |                          |                          |                          | 2011/12          | 2012/13          | 2013/14          | 2014/15          |
|                            |          |                           |                       |                                                                                                                                                                                                                                                          |                                                          |                                         |                                                                          |                          |                             |                         | Annual<br>Target    | Revised<br>Target | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Annual<br>Target | Annual<br>Target | Annual<br>Target | Annual<br>Target |
| Civil Services             | Water    | Basic Service<br>Delivery | Service Delivery      | Enlarged and upgraded<br>bulk water storage<br>capacity, to ensure that<br>all residents of the<br>municipal area have<br>access to clean water, to<br>make sure that all<br>households have access<br>to portable water and to<br>minimize water losses | Development of<br>New Services<br>and<br>Infrastructure  | Quantum of free basic water<br>received | Percentage of funds received<br>from External sources for<br>water spent | 2; 3; 4; 5; 9;<br>11; 12 | Director: Civil<br>Services | 100%                    | 100%                |                   | 20%                      | 40%                      | 70%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Civil Services             | Water    | Basic Service<br>Delivery | Service Delivery      | Enlarged and upgraded<br>bulk water storage<br>capacity, to ensure that<br>all residents of the<br>municipal area have<br>access to clean water, to<br>make sure that all<br>households have access<br>to portable water and to<br>minimize water losses | Development of<br>New Services<br>and<br>Infrastructure  | Excellent water quality                 | % water quality level as per<br>blue drop project                        | 2; 3; 4; 5; 9;<br>11; 12 | Director: Civil<br>Services | 96,2%                   | 90%                 |                   | 96%                      | 96%                      | 96%                      | 96%                      | 96,5%            | 96,5%            | 97%              | 97%              |
| Civil Services             | Water    | Basic Service<br>Delivery | Service Delivery      | Enlarged and upgraded<br>bulk water storage<br>capacity, to ensure that<br>all residents of the<br>municipal area have<br>access to clean water, to<br>make sure that all<br>households have access<br>to portable water and to<br>minimize water losses | Development of<br>New Services<br>and<br>Infrastructure  | Effective capital spending              | % spent of approved water<br>capital projects                            | 2; 3; 4; 5; 9;<br>11; 12 | Director: Civil<br>Services | 99%                     | 100%                |                   | 10%                      | 30%                      | 60%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Civil Services             | Water    | Basic Service<br>Delivery | Service Delivery      | Enlarged and upgraded<br>bulk water storage<br>capacity, to ensure that<br>all residents of the<br>municipal area have<br>access to clean water, to<br>make sure that all<br>households have access<br>to portable water and to<br>minimize water losses | Development of<br>New Services<br>and<br>Infrastructure  | Maintenance of water assets             | % of approved maintenance<br>plan executed                               | 2; 3; 4; 5; 9;<br>11; 12 | Director: Civil<br>Services | 95%                     | 100%                |                   | 20%                      | 40%                      | 70%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |
| Civil Services             | Water    | Basic Service<br>Delivery | Service Delivery      | Enlarged and upgraded<br>bulk water storage<br>capacity, to ensure that<br>all residents of the<br>municipal area have<br>access to clean water, to<br>make sure that all<br>households have access<br>to portable water and to<br>minimize water losses | Development of<br>New Services<br>and<br>Infrastructure  | Maintenance of water assets             | % of maintenance budget of<br>water spent                                | 2; 3; 4; 5; 9;<br>11; 12 | Director: Civil<br>Services | 95%                     | 100%                |                   | 20%                      | 40%                      | 70%                      | 100%                     | 100%             | 100%             | 100%             | 100%             |

**TOP LEVEL SDBIP 2010/11  
MOSSEL BAY MUNICIPALITY**

| Department/<br>Directorate         | GFS Vote                         | National KPA              | TAS Key Focus<br>Area | IDP Goal                                                                                                                 | Municipal Key<br>Performance<br>Area (Not<br>compulsory) | Key Performance Indicator                                                                                                    | Unit of measurement                                                        | Ward                                    | Program<br>Driver                               | Base-line<br>(31/12/09) | Performance Targets |                   |                          |                          |                          |                          |                  |                  |                  |                  |
|------------------------------------|----------------------------------|---------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------|-------------------------|---------------------|-------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|------------------|------------------|------------------|
|                                    |                                  |                           |                       |                                                                                                                          |                                                          |                                                                                                                              |                                                                            |                                         |                                                 |                         | 2010/11             |                   |                          |                          |                          |                          | 2011/12          | 2012/13          | 2013/14          | 2014/15          |
|                                    |                                  |                           |                       |                                                                                                                          |                                                          |                                                                                                                              |                                                                            |                                         |                                                 |                         | Annual<br>Target    | Revised<br>Target | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Qtr ending<br>Projection | Annual<br>Target | Annual<br>Target | Annual<br>Target | Annual<br>Target |
| Electro-Technical<br>Services      | Electricity<br>(distribution)    | Basic Service<br>Delivery | Service Delivery      | Safer communities<br>created by providing<br>street lighting and basic<br>electricity services in all<br>affected areas. | Development of<br>New Services<br>and<br>Infrastructure  | Improvement of electricity<br>distribution capacity                                                                          | % improvement                                                              | 1; 2; 3; 4; 5;<br>6; 7; 8; 9;<br>11; 12 | Director:<br>Electro-<br>technical<br>Services  | 3%                      | 3%                  |                   | 0%                       | 0%                       | 1,5%                     | 1,5%                     | 3%               | 3%               | 3%               | 3%               |
| Electro-<br>Mechanical<br>Services | Electricity<br>(distribution)    | Basic Service<br>Delivery | Service Delivery      | Safer communities<br>created by providing<br>street lighting and basic<br>electricity services in all<br>affected areas. | Development of<br>New Services<br>and<br>Infrastructure  | New electricity connections                                                                                                  | No of new electricity<br>connections                                       | 1; 2; 3; 4; 5;<br>6; 7; 8; 9;<br>11; 12 | Director:<br>Electro-<br>Mechanical<br>Services | 400                     | 400                 |                   | 100                      | 100                      | 100                      | 100                      | 400              | 400              | 400              | 400              |
| Electro-<br>Mechanical<br>Services | Electricity<br>(distribution)    | Basic Service<br>Delivery | Service Delivery      | Safer communities<br>created by providing<br>street lighting and basic<br>electricity services in all<br>affected areas. | Development of<br>New Services<br>and<br>Infrastructure  | Percentage/ No of<br>Households that meet<br>agreed service standards<br>(connected to the national<br>grid) -Formal areas   | % of Households achieving<br>agreed service standards/ No<br>of Households | 1; 2; 3; 4; 5;<br>6; 7; 8; 9;<br>11; 12 | Director:<br>Electro-<br>Mechanical<br>Services | 3%                      | 3%                  |                   | 0%                       | 0%                       | 1,5%                     | 1,5%                     | 3%               | 3%               | 3%               | 3%               |
| Electro-<br>Mechanical<br>Services | Electricity<br>(distribution)    | Basic Service<br>Delivery | Service Delivery      | Safer communities<br>created by providing<br>street lighting and basic<br>electricity services in all<br>affected areas. | Development of<br>New Services<br>and<br>Infrastructure  | Percentage/ No of<br>Households that meet<br>agreed service standards<br>(connected to the national<br>grid) -Informal areas | % of Households achieving<br>agreed service standards/ No<br>of Households | 1; 2; 3; 4; 5;<br>6; 7; 8; 9;<br>11; 12 | Director:<br>Electro-<br>Mechanical<br>Services | 70%                     | 70%                 |                   | 70%                      | 70%                      | 70%                      |                          | 70%              | 70%              | 70%              | 70%              |
| Electro-<br>Mechanical<br>Services | Electricity<br>(distribution)    | Basic Service<br>Delivery | Service Delivery      | Safer communities<br>created by providing<br>street lighting and basic<br>electricity services in all<br>affected areas. | Development of<br>New Services<br>and<br>Infrastructure  | Percentage electricity losses                                                                                                | KW billed/ KW used by<br>municipality                                      | 1; 2; 3; 4; 5;<br>6; 7; 8; 9;<br>11; 12 | Director:<br>Electro-<br>Mechanical<br>Services | 10%                     | 10%                 |                   | 10%                      | 10%                      | 10%                      |                          | 10%              | 10%              | 10%              | 10%              |
| Electro-<br>Mechanical<br>Services | Electricity<br>(distribution)    | Basic Service<br>Delivery | Service Delivery      | Safer communities<br>created by providing<br>street lighting and basic<br>electricity services in all<br>affected areas. | Development of<br>New Services<br>and<br>Infrastructure  | Percentage/ No of<br>Households receiving free<br>basic electricity                                                          | % of Households/ No of<br>Households                                       | 1; 2; 3; 4; 5;<br>6; 7; 8; 9;<br>11; 12 | Director:<br>Electro-<br>Mechanical<br>Services | 70%                     | 70%                 |                   | 70%                      | 70%                      | 70%                      |                          | 70%              | 70%              | 70%              | 70%              |
| Electro-<br>Mechanical<br>Services | Electricity<br>(distribution)    | Basic Service<br>Delivery | Service Delivery      | Safer communities<br>created by providing<br>street lighting and basic<br>electricity services in all<br>affected areas. | Development of<br>New Services<br>and<br>Infrastructure  | Effective capital spending                                                                                                   | % spent of approved<br>electricity capital projects                        | 1; 2; 3; 4; 5;<br>6; 7; 8; 9;<br>11; 12 | Director:<br>Electro-<br>Mechanical<br>Services | 95%                     | 95%                 |                   | 20%                      | 40%                      | 60%                      | 95%                      | 95%              | 95%              | 95%              | 95%              |
| Electro-<br>Mechanical<br>Services | Electricity<br>(distribution)    | Basic Service<br>Delivery | Service Delivery      | Safer communities<br>created by providing<br>street lighting and basic<br>electricity services in all<br>affected areas. | Development of<br>New Services<br>and<br>Infrastructure  | Maintenance of electricity<br>assets                                                                                         | % of approved maintenance<br>plan executed                                 | 1; 2; 3; 4; 5;<br>6; 7; 8; 9;<br>11; 12 | Director:<br>Electro-<br>Mechanical<br>Services | 75%                     | 75%                 |                   | 75%                      | 75%                      | 75%                      | 75%                      | 75%              | 75%              | 75%              | 75%              |
| Electro-<br>Mechanical<br>Services | Electricity<br>(distribution)    | Basic Service<br>Delivery | Service Delivery      | Safer communities<br>created by providing<br>street lighting and basic<br>electricity services in all<br>affected areas. | Development of<br>New Services<br>and<br>Infrastructure  | Maintenance of electricity<br>assets                                                                                         | % of maintenance budget of<br>electricity spent                            | 1; 2; 3; 4; 5;<br>6; 7; 8; 9;<br>11; 12 | Director:<br>Electro-<br>Mechanical<br>Services | 100%                    | 100%                |                   | 25%                      | 50%                      | 75%                      | 95%                      | 100%             | 100%             | 100%             | 100%             |
| Electro-<br>Mechanical<br>Services | Electricity (Street<br>lighting) | Basic Service<br>Delivery | Service Delivery      | Safer communities<br>created by providing<br>street lighting and basic<br>electricity services in all<br>affected areas. | Development of<br>New Services<br>and<br>Infrastructure  | Improvement of street<br>lighting/security lighting                                                                          | no.of new street lights<br>installed                                       | 1; 2; 3; 4; 5;<br>6; 7; 8; 9;<br>11; 12 | Director:<br>Electro-<br>Mechanical<br>Services | 50                      | 50                  |                   | 10                       | 10                       | 10                       | 20                       | 50               | 50               | 50               | 50               |

**MOSSEL BAY MUNICIPALITY**

| Department/<br>Directorate  | GFS Vote                   | National KPA           | TAS Key Focus Area | IDP Goal                                                                                                     | Municipal Key Performance Area (Not compulsory) | Key Performance Indicator                    | Unit of measurement                     | Ward                         | Program Driver                        | Base-line (31/12/09) | Performance Targets |                |                       |                       |         |         |         |         |                       |
|-----------------------------|----------------------------|------------------------|--------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------------|------------------------------|---------------------------------------|----------------------|---------------------|----------------|-----------------------|-----------------------|---------|---------|---------|---------|-----------------------|
|                             |                            |                        |                    |                                                                                                              |                                                 |                                              |                                         |                              |                                       |                      | 2010/11             |                |                       |                       | 2011/12 | 2012/13 | 2013/14 | 2014/15 |                       |
|                             |                            |                        |                    |                                                                                                              |                                                 |                                              |                                         |                              |                                       |                      | Annual Target       | Revised Target | Qtr ending Projection | Qtr ending Projection |         |         |         |         | Qtr ending Projection |
| Electro-Mechanical Services | Electricity (distribution) | Basic Service Delivery | Service Delivery   | Safer communities created by providing street lighting and basic electricity services in all affected areas. | Development of New Services and Infrastructure  | Implementation of Energy Efficiency Measures | % of DOE Allocation Spent               | 1;2;3;4;5;6; 7;8;9;10;11 ;12 | Director: Electro-Mechanical Services | 100%                 | 100%                |                | 20%                   | 40%                   | 60%     | 100%    | 100%    | 100%    | 100%                  |
| Electro-Mechanical Services | Mechanical Services        | Basic Service Delivery | Service Delivery   | Ensure that services are not interrupted due to lack of maintenance                                          | Development of New Services and Infrastructure  | Maintenance of pumpstations                  | % of approved maintenance plan executed | 1;2;3;4;5;6; 7;8;9;10;11; 12 | Director: Electro-Mechanical Services | 75                   | 75%                 |                | 75%                   | 75%                   | 75%     | 75%     | 75%     | 75%     | 75%                   |

| Directorate        | Sub-Directorate                | GFS Classification       | Municipal Capital Project Reference | IDP Number | Vote Number    | Project name                                                                    | Funding source | Planned Start Date | Planned Completion Date | Ward | Jan 2009 | Apr 2009 | Sep 2009 | Oct 2009 | Nov 2009 | Dec 2009 | Jan 2010 | Feb 2010 | Mar 2010 | Apr 2010 | May 2010 | Jun 2010 | Total     | 2010/2011 | 2011/2012 | 2012/2013 |           |           |   |           |
|--------------------|--------------------------------|--------------------------|-------------------------------------|------------|----------------|---------------------------------------------------------------------------------|----------------|--------------------|-------------------------|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|---|-----------|
|                    |                                |                          |                                     |            |                |                                                                                 |                |                    |                         |      | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget    | C.R.R.    | Other     | C.R.R.    | Other     |           |   |           |
| MUNICIPAL MANAGER  | COUNCIL - GENERAL EXPENSES     | Executive and Council    | A1.1                                | G&C3.1     |                | Replacement of the Mayor's Vehicle-CBS 1                                        | CRR            | Jul-10             | Jan-11                  | 17   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0         | 0         | 0         | 0         |           |   |           |
| MUNICIPAL MANAGER  | COUNCIL - GENERAL EXPENSES     | Executive and Council    | A1.2                                | CEH5.1     | 31112-205-0070 | Shelter for the homeless                                                        | CRR            | Jul-10             | Jan-11                  | 16   | 0        | 0        | 0        | 0        | 0        | 0        | 200,000  | 200,000  | 300,000  | 300,000  | 400,000  |          | 1,400,000 | 1,400,000 | 0         | 0         | 0         | 0         |   |           |
| CORPORATE SERVICES | MANAGER CORPORATE SERV : ADMIN | Finance & Admin          | B1.1                                | G&C3.1     | 32200-415-0249 | Furniture, Tools & Equipment                                                    | CRR            | Jul-10             | Jan-11                  | 17   | 10,000   | 10,000   | 15,000   |          |          |          |          |          |          |          |          |          | 35,000    | 35,000    | 0         | 0         | 0         | 0         |   |           |
| CORPORATE SERVICES | MANAGER CORPORATE SERV : ADMIN | Finance & Admin          | B1.2                                | G&C3.1     | 32200-415-0913 | Furniture, Tools & Equipment-LED                                                | CRR            | Jul-10             | Jan-11                  | 17   |          |          | 12,200   |          |          |          |          |          |          |          |          |          | 12,200    | 12,200    | 0         | 0         | 0         | 0         |   |           |
| CORPORATE SERVICES | MANAGER CORPORATE SERV : ADMIN | Finance & Admin          | B1.3                                | G&C3.1     | 32200-415-0666 | Replacement of Vehicle - CBS 28167                                              | CRR            | Jul-10             | Jan-11                  | 17   |          |          | 140,000  |          |          |          |          |          |          |          |          |          | 140,000   | 140,000   | 0         | 0         | 0         | 0         |   |           |
| CORPORATE SERVICES | MANAGER CORPORATE SERV : ADMIN | Finance & Admin          | B1.4                                | G&C3.1     |                | Translation System                                                              | CRR            | Jul-10             | Jan-11                  | 17   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 440,000   | 0         | 0         | 0         |   |           |
| CORPORATE SERVICES | MANAGER CORPORATE SERV : ADMIN | Finance & Admin          | B1.5                                | G&C3.1     | 32200-415-0667 | Replacement of high volume photo copy machine                                   | CRR            | Jul-10             | Jan-11                  | 17   |          | 350,000  |          |          |          |          |          |          |          |          |          |          | 350,000   | 350,000   | 0         | 0         | 0         | 0         |   |           |
| CORPORATE SERVICES | MANAGER CORPORATE SERV : ADMIN | Finance & Admin          | B1.6                                | G&C3.1     | 32200-415-0668 | Automatic Fire Detection and CO2 Fire Suppression System: Headquarters Archives | CRR            | Jul-10             | Jan-11                  | 17   |          |          | 112,000  |          |          |          |          |          |          |          |          |          | 112,000   | 112,000   | 0         | 0         | 0         | 0         |   |           |
| CORPORATE SERVICES | MANAGER CORPORATE SERV : ADMIN | Finance & Admin          | B1.7                                | G&C3.1     | 32200-415-0669 | Automatic Fire Detection and CO2 Fire Suppression System: George Road Archives  | CRR            | Jul-10             | Jan-11                  | 17   |          |          | 83,000   |          |          |          |          |          |          |          |          |          | 83,000    | 83,000    | 0         | 0         | 0         | 0         |   |           |
| CORPORATE SERVICES | MANAGER CORPORATE SERV : ADMIN | Finance & Admin          | B1.8                                | G&C3.1     | 32200-415-0670 | Binding Machine                                                                 | CRR            | Jul-10             | Jan-11                  | 17   |          | 35,000   |          |          |          |          |          |          |          |          |          |          | 35,000    | 35,000    | 0         | 0         | 0         | 0         |   |           |
| CORPORATE SERVICES | MANAGER CORPORATE SERV : ADMIN | Finance & Admin          | B1.9                                | G&C3.1     | 32200-415-0671 | Vehicle Management System                                                       | CRR            | Jul-10             | Jan-11                  | 17   |          |          | 12,000   |          |          |          |          |          |          |          |          |          | 12,000    | 12,000    | 0         | 0         | 0         | 0         |   |           |
| CORPORATE SERVICES | HUMAN RESOURCES                | Finance & Admin          | B1.10                               | G&C3.1     |                | Vehicle - Human Resources                                                       | CRR            | Jul-10             | Jan-11                  | 17   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 100,000   | 0         | 0         | 0         |   |           |
| CORPORATE SERVICES | HUMAN RESOURCES                | Finance & Admin          | B1.11                               | G&C3.1     | 32202-415-0249 | Furniture, Tools & Equipment                                                    | CRR            | Jul-10             | Jan-11                  | 17   |          |          | 0        |          | 6,000    |          |          |          |          |          |          |          | 6,000     | 6,000     | 0         | 0         | 0         | 0         |   |           |
| FINANCIAL SERVICES | MANAGER FINANCIAL SERV : ADMIN | Finance & Admin          | C1.1                                | G&C3.1     | 33300-415-0249 | Furniture, Tools & Equipment                                                    | CRR            | Jul-10             | Jan-11                  | 17   |          |          |          |          |          |          | 3,000    |          |          | 2,000    |          |          | 5,000     | 5,000     | 0         | 10,000    | 0         | 10,000    |   |           |
| FINANCIAL SERVICES | MANAGER FINANCIAL SERV : ADMIN | Finance & Admin          | C1.2                                | G&C3.1     | 33300-415-0671 | Vehicle Management System                                                       | CRR            | Jul-10             | Jan-11                  | 17   |          |          |          | 2,000    |          | 3,000    |          | 3,000    |          |          |          |          | 8,000     | 8,000     | 0         | 0         | 0         | 0         |   |           |
| FINANCIAL SERVICES | MANAGER FINANCIAL SERV : ADMIN | Finance & Admin          | C1.3                                | G&C3.1     | 33300-415-0523 | Furniture,Tools & Equipment-Income                                              | CRR            | Jul-10             | Jan-11                  | 17   |          |          |          | 5,000    |          |          |          |          | 5,000    |          |          |          | 10,000    | 10,000    | 0         | 10,000    | 0         | 10,000    |   |           |
| FINANCIAL SERVICES | MANAGER FINANCIAL SERV : ADMIN | Finance & Admin          | C1.4                                | G&C3.1     | 33300-415-0673 | Upgrading of router master                                                      | CRR            | Jul-10             | Jan-11                  | 17   |          |          | 120,000  |          |          |          |          |          |          |          |          |          | 120,000   | 120,000   | 0         | 0         | 0         | 0         |   |           |
| FINANCIAL SERVICES | SUPPLY CHAIN MANAGEMENT        | Finance & Admin          | C1.5                                | G&C3.1     | 33372-415-0674 | New Vehicle                                                                     | CRR            | Jul-10             | Jan-11                  | 17   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 140,000   | 0         | 0         | 0         |   |           |
| FINANCIAL SERVICES | SUPPLY CHAIN MANAGEMENT        | Finance & Admin          | C1.6                                | G&C3.1     | 33372-415-0699 | Furniture,Tools & Equipment-SCM                                                 | CRR            | Jul-10             | Jan-11                  | 17   | 15,000   | 11,000   |          | 7,000    |          |          |          | 7,000    |          |          |          |          | 47,000    | 47,000    | 0         | 0         | 0         | 0         |   |           |
| FINANCIAL SERVICES | COMPUTER CENTRE                | Finance & Admin          | C1.7                                | G&C3.1     |                | New Phoenix Server                                                              | CRR            | Jul-10             | Jan-11                  | 17   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 150,000   | 0         | 0         | 0         |   |           |
| FINANCIAL SERVICES | COMPUTER CENTRE                | Finance & Admin          | C1.8                                | G&C3.1     | 33322-415-0675 | Server for Security Cameras                                                     | CRR            | Jul-10             | Jan-11                  | 17   |          |          |          |          |          |          |          |          | 25,000   |          |          |          | 25,000    | 25,000    | 0         | 0         | 0         | 0         |   |           |
| FINANCIAL SERVICES | COMPUTER CENTRE                | Finance & Admin          | C1.9                                | G&C3.1     |                | Harddrive Capacity for Collaborator                                             | CRR            | Jul-10             | Jan-11                  | 17   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 15,000    | 0         | 0         | 0         |   |           |
| FINANCIAL SERVICES | COMPUTER CENTRE                | Finance & Admin          | C1.10                               | G&C3.1     | 33322-415-0676 | Furniture,Tools & Equipment-IT                                                  | CRR            | Jul-10             | Jan-11                  | 17   |          |          | 15,250   |          |          |          |          |          |          |          |          |          | 15,250    | 15,250    | 0         | 3,000     | 0         | 3,000     |   |           |
| FINANCIAL SERVICES | COMPUTER CENTRE                | Finance & Admin          | C1.11                               | G&C3.1     |                | Read/Write Terminals and Scanners                                               | CRR            | Jul-10             | Jan-11                  | 17   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 30,000    | 0         | 0         | 0         |   |           |
| FINANCIAL SERVICES | COMPUTER CENTRE                | Finance & Admin          | C1.12                               | G&C3.1     | 33322-415-0280 | Computer Leases                                                                 | Other          | Jul-10             | Jan-11                  | 17   |          |          | 75,000   |          |          | 200,000  |          |          |          |          |          |          | 200,000   | 475,000   | 0         | 475,000   | 0         | 250,000   | 0 | 1,800,000 |
| CIVIL SERVICES     | MANAGER TECHNICAL SERV : ADMIN | Finance & Admin          | D1.1                                | G&C3.1     | 34400-415-0249 | Furniture, Tools & Equipment                                                    | CRR            | Jul-10             | Jan-11                  | 17   |          | 1,000    | 1,000    | 1,000    | 2,000    | 2,000    | 2,000    | 1,000    |          |          |          |          | 10,000    | 10,000    | 0         | 10,000    | 0         | 10,000    | 0 |           |
| CIVIL SERVICES     | MANAGER TECHNICAL SERV : ADMIN | Finance & Admin          | D1.2                                | G&C3.1     | 34400-415-0671 | Vehicle Management System                                                       | CRR            | Jul-10             | Jan-11                  | 17   |          |          |          |          |          | 60,000   |          |          |          |          |          |          | 60,000    | 120,000   | 120,000   | 0         | 0         | 0         | 0 |           |
| CIVIL SERVICES     | STORMWATER DRAINAGE            | Waste Water (Stormwater) | D2.1(a)                             | RSW3.1     |                | Improve Stormwater: Jany Searle Greenhaven/ Mangal (Edgar Colker)               | CRR            | Jul-10             | Jan-11                  | 4    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 2,000,000 | 0         | 2,000,000 | 0         | 0 |           |
| CIVIL SERVICES     | STORMWATER DRAINAGE            | Waste Water (Stormwater) | D2.1(b)                             | RSW3.1     | 34464-125-0523 | Improve Stormwater: Sand Long Street                                            | CRR            | Jul-10             | Jan-11                  | 16   |          |          |          |          |          |          | 200,000  | 200,000  | 200,000  | 170,000  | 170,000  |          | 60,000    | 1,000,000 | 1,000,000 | 0         | 3,500,000 | 0         | 0 |           |
| CIVIL SERVICES     | STORMWATER DRAINAGE            | Waste Water (Stormwater) | D2.1(c)                             | RSW3.1     |                | Improve Stormwater: Sandhoogtepad                                               | CRR            | Jul-10             | Jan-11                  | 4    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 2,000,000 | 0         | 0 |           |
| CIVIL SERVICES     | STORMWATER DRAINAGE            | Waste Water (Stormwater) | D2.2                                | RSW3.1     |                | Bridge at GBR Office                                                            | CRR            | Jul-10             | Jan-11                  | 5    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 350,000   | 0 | 0         |
| CIVIL SERVICES     | STORMWATER DRAINAGE            | Waste Water (Stormwater) | D2.3                                | RSW3.1     |                | SW Eureka Park                                                                  | CRR            | Jul-10             | Jan-11                  | 5    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 1,500,000 | 0         | 2,000,000 | 0 | 0         |
| CIVIL SERVICES     | STORMWATER DRAINAGE            | Waste Water (Stormwater) | D2.4                                | RSW3.1     |                | SW Pipe Miller Crescent                                                         | CRR            | Jul-10             | Jan-11                  | 11   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 75,000    | 0         | 0         | 0 | 0         |
| CIVIL SERVICES     | STORMWATER DRAINAGE            | Waste Water (Stormwater) | D2.5                                | RSW3.1     |                | SW Maanling Mandela James-Sonjanyavale                                          | CRR            | Jul-10             | Jan-11                  | 10   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 1,100,000 | 0 | 0         |
| CIVIL SERVICES     | STORMWATER DRAINAGE            | Waste Water (Stormwater) | D2.6                                | RSW3.1     |                | SW Viersham                                                                     | CRR            | Jul-10             | Jan-11                  | 5    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 500,000   | 0         | 1,000,000 | 0 | 0         |
| CIVIL SERVICES     | STORMWATER DRAINAGE            | Waste Water (Stormwater) | D2.7                                | RSW3.1     | 34464-125-0526 | SW and Kariba Willemsdrandweg                                                   | CRR            | Jul-10             | Jan-11                  | 10   |          |          |          |          |          | 50,000   | 50,000   | 40,000   |          |          |          |          | 140,000   | 140,000   | 0         | 0         | 0         | 0         | 0 |           |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.8                                | RSW3.1     |                | Kerbs and Parking Paardekraal Road                                              | CRR            | Jul-10             | Jan-11                  | 10   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 500,000   | 0         | 0         | 0 | 0         |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.9                                | RSW3.1     | 34468-125-0528 | New Kerbs - All areas                                                           | CRR            | Jul-10             | Jan-11                  | 16   |          |          |          | 12,500   | 15,000   | 15,000   | 15,000   | 15,000   | 15,000   | 12,500   |          |          | 100,000   | 100,000   | 0         | 0         | 0         | 0         | 0 |           |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.10                               | RSW3.1     | 34468-125-0569 | Pharmacia: CDO: Bessels Day                                                     | CRR            | Jul-10             | Jan-11                  | 8    |          | 25,000   | 25,000   | 25,000   | 25,000   | 25,000   | 25,000   | 25,000   | 25,000   | 25,000   |          |          | 200,000   | 200,000   | 0         | 200,000   | 0         | 200,000   | 0 | 0         |
| CIVIL SERVICES     | STORMWATER DRAINAGE            | Waste Water (Stormwater) | D2.11                               | RSW3.1     |                | Pave Sidewalks Devaland                                                         | CRR            | Jul-10             | Jan-11                  | 11   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 100,000   | 0 | 0         |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.12                               | RSW3.1     | 34468-125-0613 | Protection Walkway Greenhaven                                                   | CRR            | Jul-10             | Jan-11                  | 4    |          |          |          | 50,000   | 50,000   | 50,000   |          |          |          |          |          | 150,000  | 150,000   | 0         | 0         | 0         | 200,000   | 0         | 0 |           |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(a)                            | RSW3.1     |                | Tarring of Streets & Roads: Matham Circle                                       | CRR            | Jul-10             | Jan-11                  | 1    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 200,000   | 0 | 0         |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(b)                            | RSW3.1     | 34468-125-0679 | Tarring of Streets & Roads: Manasse Street                                      | CRR            | Jul-10             | Jan-11                  | 1    |          |          |          | 125,000  | 125,000  | 125,000  | 125,000  | 125,000  |          |          |          |          | 500,000   | 500,000   | 0         | 0         | 0         | 0         | 0 |           |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(c)                            | RSW3.1     |                | Tarring of Streets & Roads: Goope Street                                        | CRR            | Jul-10             | Jan-11                  | 12   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 400,000   | 0 | 0         |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(d)                            | RSW3.1     | 34468-125-0680 | Tarring of Streets & Roads: Senecia Street                                      | CRR            | Jul-10             | Jan-11                  | 2    |          |          |          | 200,000  | 200,000  | 200,000  | 170,000  |          |          |          |          | 770,000  | 770,000   | 0         | 0         | 0         | 0         | 0         | 0 |           |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(e)                            | RSW3.1     | 34468-125-0681 | Tarring of Streets & Roads: Rhude Street                                        | CRR            | Jul-10             | Jan-11                  | 12   |          |          |          | 32,000   | 32,000   | 32,000   | 29,000   |          |          |          |          | 125,000  | 125,000   | 0         | 0         | 0         | 0         | 0         | 0 |           |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(f)                            | RSW3.1     |                | Tarring of Streets & Roads: Nobellie Street                                     | CRR            | Jul-10             | Jan-11                  | 2    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 0         | 0 | 0         |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(g)                            | RSW3.1     | 34468-125-0682 | Tarring of Streets & Roads: Senega Street                                       | CRR            | Jul-10             | Jan-11                  | 12   |          |          |          | 100,000  | 100,000  | 110,000  | 100,000  |          |          |          |          | 420,000  | 420,000   | 0         | 0         | 0         | 0         | 0         | 0 |           |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(h)                            | RSW3.1     |                | Tarring of Streets & Roads: Oikens Turning Circle                               | CRR            | Jul-10             | Jan-11                  | 5    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 0         | 0 | 0         |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(i)                            | RSW3.1     |                | Tarring of Streets & Roads: Maandag Street                                      | CRR            | Jul-10             | Jan-11                  | 10   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 0         | 0 | 0         |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(j)                            | RSW3.1     |                | Tarring of Streets & Roads: Varsburg Road                                       | CRR            | Jul-10             | Jan-11                  | 10   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 400,000   | 0 | 0         |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(k)                            | RSW3.1     |                | Tarring of Streets & Roads: Oikens Turning Circle                               | CRR            | Jul-10             | Jan-11                  | 5    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 0         | 0 | 0         |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(l)                            | RSW3.1     | 34468-125-0683 | Tarring of Streets & Roads: Circle in Muller Street                             | CRR            | Jul-10             | Jan-11                  | 4    |          |          |          | 25,000   | 20,000   |          |          |          |          |          |          | 45,000   | 45,000    | 0         | 0         | 0         | 0         | 0         | 0 | 0         |
| CIVIL SERVICES     | STREETS                        | Road Transport           | D2.13(m)                            | RSW3.1     |                | Tarring of                                                                      |                |                    |                         |      |          |          |          |          |          |          |          |          |          |          |          |          |           |           |           |           |           |           |   |           |

| Directorate    | Sub-Directorate                | GfR Classification     | Municipal Capital Project Reference | IDP Number | Vote Number    | Project name                                                      | Funding source | Planned Start Date | Planned Completion | Ward | Jul 2008 | Aug 2008 | Sep 2008  | Oct 2008  | Nov 2008  | Dec 2008  | Jan 2009 | Feb 2009 | Mar 2009 | Apr 2009 | May 2009 | Jun 2009 | Total     | 2010/2011 |           | 2011/2012 |         | 2012/2013 |         |         |
|----------------|--------------------------------|------------------------|-------------------------------------|------------|----------------|-------------------------------------------------------------------|----------------|--------------------|--------------------|------|----------|----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|---------|-----------|---------|---------|
|                |                                |                        |                                     |            |                |                                                                   |                |                    |                    |      | Budget   | Budget   | Budget    | Budget    | Budget    | Budget    | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget    | Budget    | Budget    | Budget    | Budget  | Budget    | Budget  | Budget  |
| CIVIL SERVICES | STREETS                        | Road Transport         | D.2.34                              | RSW.1      |                | Kerbs & Sidewalks: Olivers Street Kleinbrak                       | CRR            | Jul-10             | Jan-11             | 5    |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 35,000    | 0       |         |
| CIVIL SERVICES | STREETS                        | Road Transport         | D.2.36                              | RSW.1      | 34468-125-6986 | Parking Cape Road-Park School                                     | CRR            | Jul-10             | Jan-11             | 8    |          |          |           |           |           |           |          | 50,000   |          | 50,000   | 50,000   |          |           | 150,000   | 150,000   | 0         | 0       | 0         | 0       |         |
| CIVIL SERVICES | STREETS                        | Road Transport         | D.2.37                              | RSW.1      |                | Paving along Main Route's D'almeida                               | CRR            | Jul-10             | Jan-11             | 9    |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 150,000   | 0       |         |
| CIVIL SERVICES | STREETS                        | Road Transport         | D.2.38                              | RSW.1      |                | Paving along Station Road-Watson's to Stores                      | CRR            | Jul-10             | Jan-11             | 5    |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 50,000    | 0       |         |
| CIVIL SERVICES | STREETS                        | Road Transport         | D.2.39                              | RSW.1      |                | Paving Genique Drive                                              | CRR            | Jul-10             | Jan-11             | 5    |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 150,000   | 0       |         |
| CIVIL SERVICES | STREETS                        | Road Transport         | D.2.40                              | GAC3.1     | 34468-415-6987 | Watertrails (1000)                                                | CRR            | Jul-10             | Jan-11             | 17   |          |          |           | 75,000    |           |           |          |          |          |          |          |          | 75,000    | 75,000    | 0         | 0         | 0       | 0         | 0       |         |
| CIVIL SERVICES | STREETS                        | Road Transport         | D.2.41                              | GAC3.1     | 34468-415-6988 | Great Brak: Personnel Facilities/Stores                           | CRR            | Jul-10             | Jan-11             | 5    |          |          |           |           |           |           |          | 80,000   | 80,000   | 80,000   |          |          |           | 240,000   | 240,000   | 0         | 0       | 0         | 0       | 0       |
| CIVIL SERVICES | STREETS                        | Road Transport         | D.2.42                              | RSW.1      |                | Upgrading of Pans Road (Parking)                                  | CRR            | Jul-10             | Jan-11             | 8    |          |          |           |           |           |           | 100,000  |          | 200,000  | 100,000  |          |          |           | 400,000   | 400,000   | 0         | 0       | 0         | 0       | 0       |
| CIVIL SERVICES | STREETS                        | Road Transport         | D.2.43                              | GAC3.1     | 34468-415-6700 | Purchase of Leased Vehicles - CBS 3968 and CBS 39677              | CRR            | Jul-10             | Jan-11             | 17   |          |          |           |           |           |           |          |          |          |          |          |          |           | 120,000   | 120,000   | 0         | 0       | 0         | 0       | 0       |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.1                               | S3.1       |                | Regional Sewer - New VSD aerators                                 | CRR            | Jul-10             | Jan-11             | 16   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 80,000    | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.2                               | S3.1       |                | Regional Sewer: New De Meters                                     | CRR            | Jul-10             | Jan-11             | 4    |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 80,000    | 0       | 0         | 0       | 0       |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.3                               | S3.1       | 34473-125-6555 | Regional Sewer Works: New Settling Tank                           | CRR            | Jul-10             | Jan-11             | 16   | 500,000  | 500,000  | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 720,000  |          |          |          |          |          |           | 5,720,000 | 5,720,000 | 0         | 0       | 0         | 0       | 0       |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.4                               | S3.1       | 34473-125-6462 | Upgrade Telemetry New systems HIBos                               | CRR            | Jul-10             | Jan-11             | 16   |          |          | 50,000    | 50,000    | 50,000    |           |          |          |          |          |          |          | 150,000   | 150,000   | 0         | 100,000   | 0       | 150,000   | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.5                               | S3.1       |                | Regional Sewerage Works: Sludge Drying Beds                       | CRR            | Jul-10             | Jan-11             | 16   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 1,500,000 | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.6                               | S3.1       |                | Great Brak Sewerage Works: Plant Upgrade from 1ML/day to 4ML/day  | CRR            | Jul-10             | Jan-11             | 4    |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 1,000,000 | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.7                               | S3.1       | 34473-125-6701 | Pinnacle Point Sewerage: New Fencing                              | CRR            | Jul-10             | Jan-11             | 11   |          |          |           |           |           |           |          | 100,000  | 100,000  |          |          |          | 200,000   | 200,000   | 0         | 250,000   | 0       | 60,000    | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.8                               | S3.1       |                | Pinnacle Point Sewerage: Mechanical Screen                        | CRR            | Jul-10             | Jan-11             | 11   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 550,000   | 0       | 0         | 0       | 0       |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.9                               | GAC3.1     | 34473-415-6702 | Pinnacle Point Sewerage: New Cupboards for Lab                    | CRR            | Jul-10             | Jan-11             | 17   |          |          |           |           | 10,000    |           |          |          |          |          |          |          | 10,000    | 10,000    | 0         | 0         | 0       | 0         | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.10                              | GAC3.1     |                | Pinnacle Point Sewerage:Aircon-MCC and Control Room               | CRR            | Jul-10             | Jan-11             | 17   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 30,000    | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.11                              | S3.1       | 34473-125-6703 | Great Brak Sewerage: - New Fencing                                | CRR            | Jul-10             | Jan-11             | 5    |          |          |           |           |           |           |          | 50,000   | 50,000   | 50,000   |          |          |           | 150,000   | 150,000   | 0         | 150,000 | 0         | 100,000 | 0       |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.12                              | S3.1       |                | Pinnacle Point Sewerage-Fencing Pump Stations                     | CRR            | Jul-10             | Jan-11             | 11   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 300,000   | 0       | 0         | 0       | 0       |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.13                              | S3.1       | 34473-125-6704 | Regional Sewerage: New Aerators Old Sludge holding basin          | CRR            | Jul-10             | Jan-11             | 10   |          | 180,000  | 180,000   |           |           |           |          |          |          |          |          |          | 360,000   | 360,000   | 0         | 80,000    | 0       | 0         | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.14                              | S3.1       |                | Regional Sewerage: New Waste pumps Old sludge pump stations       | CRR            | Jul-10             | Jan-11             | 10   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 190,000   | 0       | 0         | 0       | 0       |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.15                              | S3.1       | 34473-125-6705 | Regional Sewerage: Aerators and Mixers Old Reactor                | CRR            | Jul-10             | Jan-11             | 10   |          |          | 100,000   | 100,000   |           |           |          |          |          |          |          |          | 200,000   | 200,000   | 0         | 110,000   | 0       | 120,000   | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.16                              | S3.1       | 34473-125-6706 | Regional Sewerage: New Fencing                                    | CRR            | Jul-10             | Jan-11             | 10   |          |          |           |           |           | 75,000    | 75,000   |          |          |          |          |          | 150,000   | 150,000   | 0         | 0         | 0       | 0         | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.17                              | S3.1       | 34473-125-6707 | Regional Sewerage: Upgrade Chlorine Building                      | CRR            | Jul-10             | Jan-11             | 10   |          |          |           |           |           |           |          | 75,000   | 75,000   | 100,000  |          |          |           | 250,000   | 250,000   | 0         | 0       | 0         | 0       | 0       |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.18                              | S3.1       | 34473-125-6708 | Regional Sewerage: New MCC-Inlet and Control Room                 | CRR            | Jul-10             | Jan-11             | 10   |          |          |           |           |           | 40,000    |          |          |          |          |          |          | 40,000    | 40,000    | 0         | 250,000   | 0       | 250,000   | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.19                              | GAC3.1     | 34473-415-6709 | Regional Sewerage: New Bakkie-Laboratory                          | CRR            | Jul-10             | Jan-11             | 17   |          |          |           |           |           |           |          | 140,000  |          |          |          |          | 140,000   | 140,000   | 0         | 0         | 0       | 0         | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.20                              | S3.1       |                | Regional Sewer Works-Replace Dewatering Machine                   | CRR            | Jul-10             | Jan-11             | 10   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 900,000   | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.21                              | S3.1       |                | Regional Sewerage Works-Entrance Road                             | CRR            | Jul-10             | Jan-11             | 10   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 450,000   | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.22                              | GAC3.1     | 34473-425-6249 | Furniture, Tools & Equipment                                      | CRR            | Jul-10             | Jan-11             | 17   |          | 1,000    | 1,000     | 1,000     | 1,000     | 1,000     | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 10,000    | 10,000    | 0         | 10,000    | 0       | 10,000    | 0       |         |
| CIVIL SERVICES | SEW : PURIF SERV - REGIONAL PL | Waste Water Management | D.3.23                              | GAC3.1     |                | Regional Sewerage: Aircon for MCC Room and Offices                | CRR            | Jul-10             | Jan-11             | 17   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 45,000    | 0       |         |
| CIVIL SERVICES | SEW : RETIC SERV - EXTERNAL    | Waste Water Management | D.3.24                              | S3.1       | 34477-125-6151 | Upgrade Pump stations Replace old model pumps with new ones       | CRR            | Jul-10             | Jan-11             | 16   |          |          | 80,000    | 100,000   | 200,000   | 100,000   | 200,000  | 90,000   | 80,000   |          |          |          | 850,000   | 850,000   | 0         | 1,000,000 | 0       | 500,000   | 0       |         |
| CIVIL SERVICES | SEW : RETIC SERV - EXTERNAL    | Waste Water Management | D.3.25                              | S3.1       | 34477-125-6255 | Assaent/Zinyoka: New Bulk Sewer System                            | CRR            | Jul-10             | Jan-11             | 16   |          |          |           | 1,000,000 | 1,000,000 | 1,000,000 |          |          |          |          |          |          | 3,000,000 | 3,000,000 | 0         | 2,000,000 | 0       | 0         | 0       |         |
| CIVIL SERVICES | SEW : RETIC SERV - EXTERNAL    | Waste Water Management | D.3.26                              | S3.1       |                | Fencing Sewer Pump Stations                                       | CRR            | Jul-10             | Jan-11             | 16   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 100,000   | 0       | 150,000   | 0       |         |
| CIVIL SERVICES | SEW : RETIC SERV - EXTERNAL    | Waste Water Management | D.3.27                              | S3.1       | 34477-125-6331 | New Sewer Pumps: Replace with new model pumps                     | CRR            | Jul-10             | Jan-11             | 16   |          |          | 100,000   |           | 100,000   |           |          |          | 100,000  | 100,000  | 100,000  |          | 500,000   | 500,000   | 0         | 500,000   | 0       | 500,000   | 0       |         |
| CIVIL SERVICES | SEW : RETIC SERV - EXTERNAL    | Waste Water Management | D.3.28                              | S3.1       | 34477-125-6341 | Upgrade Sewer Plant Friemersheim                                  | M.G            | Jul-10             | Jan-11             | 4    | 500,000  | 416,000  |           |           |           |           |          |          |          |          |          |          | 916,000   | 0         | 916,000   | 0         | 0       | 0         | 0       |         |
| CIVIL SERVICES | SEW : RETIC SERV - EXTERNAL    | Waste Water Management | D.3.29                              | S3.1       |                | Bucket System                                                     | M.G            | Jul-10             | Jan-11             | 16   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0       | 0         | 0       | 540,000 |
| CIVIL SERVICES | SEW : RETIC SERV - EXTERNAL    | Waste Water Management | D.3.30                              | S3.1       | 34477-125-6710 | Install 400m Bulk Sewerage Lines Outeniqua Strand - Morrison Road | CRR            | Jul-10             | Jan-11             | 16   |          |          |           |           |           |           | 100,000  | 200,000  | 200,000  |          |          |          | 500,000   | 500,000   | 0         | 500,000   | 0       | 0         | 0       |         |
| CIVIL SERVICES | SEW : RETIC SERV - EXTERNAL    | Waste Water Management | D.3.31                              | S3.1       |                | Entrance Road to Pinnacle Point Sewer works                       | CRR            | Jul-10             | Jan-11             | 16   |          |          |           |           |           |           |          |          |          |          |          |          | 0         | 0         | 0         | 300,000   | 0       | 0         | 0       | 0       |
| CIVIL SERVICES | SEW : RETIC SERV - EXTERNAL    | Waste Water Management | D.3.32                              | S3.1       | 34477-125-6823 | New Level-Sensor for Sewer Pits                                   | CRR            | Jul-10             | Jan-11             | 16   | 50,000   |          | 50,000    |           |           |           |          | 50,000   |          | 50,000   |          |          | 200,000   | 200,000   | 0         | 200,000   | 0       | 200,000   | 0       |         |
| CIVIL SERVICES | SEW : RETIC SERV - EXTERNAL    | Waste Water Management | D.3.33                              | S3.1       |                |                                                                   |                |                    |                    |      |          |          |           |           |           |           |          |          |          |          |          |          |           |           |           |           |         |           |         |         |

| Directorate    | Sub-Directorate                  | GFS Classification | Municipal Capital Project Reference | IDP Number | Vote Number    | Project name                                                      | Funding source | Planned Start Date | Planned Completion Date | Ward | Jul 2009 | Aug 2009 | Sep 2009 | Oct 2009 | Nov 2009 | Dec 2009 | Jan 2010 | Feb 2010 | Mar 2010 | Apr 2010 | May 2010 | Jun 2010 | Total     | 2010/2011 |           | 2011/2012 |           | 2012/2013 |           |   |
|----------------|----------------------------------|--------------------|-------------------------------------|------------|----------------|-------------------------------------------------------------------|----------------|--------------------|-------------------------|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
|                |                                  |                    |                                     |            |                |                                                                   |                |                    |                         |      | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget   | Budget    | C.R.R.    | Other     | C.R.R.    | Other     | C.R.R.    | Other     |   |
| CIVIL SERVICES | WATER : PURIF WORKS - KLEIN BRAK | Water              | D4.4                                | W3.1.7     | 34482-125-6719 | Sandhoogte Water Treatment: Upgrade dosing pumps and meters       | CRR            | Jul-10             | Jun-11                  | 5    |          |          | 30,000   |          |          |          |          | 30,000   |          |          |          |          | 60,000    | 60,000    | 0         | 50,000    | 0         | 50,000    | 0         |   |
| CIVIL SERVICES | WATER : PURIF WORKS - KLEIN BRAK | Water              | D4.5                                | W3.1.7     | 34482-125-6720 | Fransheims Water Treatment:Automation of plant                    | CRR            | Jul-10             | Jun-11                  | 4    |          |          |          | 100,000  |          |          |          |          |          |          |          |          | 100,000   | 100,000   | 0         | 0         | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : PURIF WORKS - KLEIN BRAK | Water              | D4.6                                | W3.1.7     | 34482-125-6721 | Fransheims Water Treatment: New Fencing                           | CRR            | Jul-10             | Jun-11                  | 4    |          |          |          |          | 70,000   |          |          |          |          |          |          |          | 70,000    | 70,000    | 0         | 40,000    | 0         | 30,000    | 0         |   |
| CIVIL SERVICES | WATER : PURIF WORKS - KLEIN BRAK | Water              | D4.7                                | W3.1.7     |                | Fransheims Water Treatment: Refurbish Buildings and Pump stations | CRR            | Jul-10             | Jun-11                  | 4    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 50,000    | 0         | 30,000    | 0         |   |
| CIVIL SERVICES | WATER : PURIF WORKS - KLEIN BRAK | Water              | D4.8                                | W3.1.7     |                | Fransheims Water Treatment: Replace Pressure Sand Filters         | CRR            | Jul-10             | Jun-11                  | 4    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 100,000   | 0         |   |
| CIVIL SERVICES | WATER : PURIF WORKS - KLEIN BRAK | Water              | D4.9                                | W3.1.7     | 34482-125-6722 | Lodewyks tank Water Treatment : Automation of Plant               | CRR            | Jul-10             | Jun-11                  | 7    |          |          |          | 50,000   |          |          |          |          |          |          |          |          | 50,000    | 50,000    | 0         | 50,000    | 0         | 40,000    | 0         |   |
| CIVIL SERVICES | WATER : PURIF WORKS - KLEIN BRAK | Water              | D4.10                               | W3.1.7     | 34482-125-6723 | Sandhoogte Water Treatment: Refurbish Water Treatment Plant       | CRR            | Jul-10             | Jun-11                  | 5    |          |          |          |          |          |          |          | 100,000  | 100,000  | 100,000  |          |          |           | 300,000   | 300,000   | 0         | 80,000    | 0         | 30,000    | 0 |
| CIVIL SERVICES | WATER : PURIF WORKS - KLEIN BRAK | Water              | D4.11                               | W3.1.7     | 34482-125-6724 | Sandhoogte Water Treatment: New inflow meter                      | CRR            | Jul-10             | Jun-11                  | 5    |          |          | 60,000   |          |          |          |          |          |          |          |          |          | 60,000    | 60,000    | 0         | 0         | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : PURIF WORKS - KLEIN BRAK | Water              | D4.12                               | GAC3.1.1   |                | Klein Brak Water Treatment: Aircon for Offices                    | CRR            | Jul-10             | Jun-11                  | 17   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 40,000    | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : PURIF WORKS - KLEIN BRAK | Water              | D4.13                               | GAC3.1.1   |                | Klein Brak Water Treatment: Aircon MCC                            | CRR            | Jul-10             | Jun-11                  | 17   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 40,000    | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : PURIF WORKS - KLEIN BRAK | Water              | D4.14                               | GAC3.1.1   | 34482-425-6249 | Furniture, Tools & Equipment                                      | CRR            | Jul-10             | Jun-11                  | 17   |          | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 10,000    | 10,000    | 0         | 10,000    | 0         | 10,000    | 0         |   |
| CIVIL SERVICES | WATER : DISTRIBUTION SERVICES    | Water              | D4.15                               | W3.1.7     |                | New Network Pipe Lines as per master plan                         | CRR            | Jul-10             | Jun-11                  | 16   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 750,000   | 0         | 750,000   | 0         |   |
| CIVIL SERVICES | WATER : DISTRIBUTION SERVICES    | Water              | D4.16                               | W3.1.7     | 34481-125-5827 | New Connections                                                   | Other          | Jul-10             | Jun-11                  | 16   | 42,000   | 42,000   | 45,000   | 45,000   | 40,000   | 40,000   | 45,000   | 45,000   | 45,000   | 45,000   | 45,000   | 45,000   | 21,000    | 500,000   | 0         | 500,000   | 0         | 600,000   | 0         |   |
| CIVIL SERVICES | WATER : DISTRIBUTION SERVICES    | Water              | D4.17                               | W3.1.7     |                | New water pipes Jonkersburg Community                             | CRR            | Jul-10             | Jun-11                  | 4    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 250,000   | 0         | 500,000   | 0         |   |
| CIVIL SERVICES | WATER : DISTRIBUTION SERVICES    | Water              | D4.18                               | W3.1.7     | 34481-125-6725 | New Waterlines Ruitersbos (with new meters)                       | CRR            | Jul-10             | Jun-11                  | 7    |          |          |          |          |          |          |          | 100,000  | 100,000  | 100,000  |          |          |           | 300,000   | 300,000   | 0         | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : DISTRIBUTION SERVICES    | Water              | D4.19                               | W3.1.7     |                | Pipeline from Kleinbos to Sandhoogte                              | CRR            | Jul-10             | Jun-11                  | 16   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 500,000   | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : DISTRIBUTION SERVICES    | Water              | D4.20                               | W3.1.7     | 34481-125-6564 | Ernst Robertson Pipeline to Sandhoogte                            | CRR            | Jul-10             | Jun-11                  | 16   | 250,000  | 500,000  | 500,000  | 250,000  |          |          |          |          |          |          |          |          | 1,500,000 | 1,500,000 | 0         | 0         | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : DISTRIBUTION SERVICES    | Water              | D4.21                               | W3.1.7     |                | Voorbaai: New Bulk Line                                           | CRR            | Jul-10             | Jun-11                  | 16   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 2,000,000 | 0         | 2,000,000 | 0         |   |
| CIVIL SERVICES | WATER : DISTRIBUTION SERVICES    | Water              | D4.22                               | W3.1.7     |                | Bulk 600mm water line KBR to Langerberg reservoir                 | M.G            | Jul-10             | Jun-11                  | 16   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 7,665,000 | 0         | 6,656,000 | 0 |
| CIVIL SERVICES | WATER : DISTRIBUTION SERVICES    | Water              | D4.23                               | W3.1.7     | 34481-125-6565 | Bulk water meters at all reservoirs                               | CRR            | Jul-10             | Jun-11                  | 16   |          |          |          |          |          |          |          | 100,000  | 100,000  | 100,000  | 100,000  |          |           | 400,000   | 400,000   | 0         | 400,000   | 0         | 200,000   | 0 |
| CIVIL SERVICES | WATER : DISTRIBUTION SERVICES    | Water              | D4.24                               | GAC3.1.1   | 34481-425-6249 | Furniture, Tools & Equipment                                      | CRR            | Jul-10             | Jun-11                  | 17   |          | 3,000    | 4,000    | 4,000    | 4,000    | 4,000    | 4,000    | 4,000    | 4,000    | 4,000    | 4,000    | 4,000    | 35,000    | 35,000    | 0         | 40,000    | 0         | 45,000    | 0         |   |
| CIVIL SERVICES | WATER : DISTRIBUTION SERVICES    | Water              | D4.25                               | GAC3.1.1   | 34481-415-6726 | New babbles: Water Distribution                                   | CRR            | Jul-10             | Jun-11                  | 17   |          |          |          | 150,000  |          |          |          |          |          |          |          |          | 150,000   | 150,000   | 0         | 0         | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.26                               | W3.1.7     | 34488-125-6762 | Pumps and Switchgear                                              | CRR            | Jul-10             | Jun-11                  | 16   |          |          |          |          |          |          |          | 100,000  | 100,000  |          |          |          | 200,000   | 200,000   | 0         | 600,000   | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.27                               | W3.1.7     | 34488-125-6763 | New Prosodic level measure                                        | CRR            | Jul-10             | Jun-11                  | 16   |          | 50,000   |          | 50,000   |          | 50,000   |          | 50,000   |          |          |          |          | 250,000   | 200,000   | 0         | 500,000   | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.28                               | W3.1.7     |                | New 4000mm line to Jamieson Reservoir                             | CRR            | Jul-10             | Jun-11                  | 16   |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 3,500,000 | 0         | 3,500,000 | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.29                               | W3.1.7     |                | 80 Hectare: New 50L Reservoir Very High                           | CRR            | Jul-10             | Jun-11                  | 6    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 2,500,000 | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.30                               | W3.1.7     |                | Ascan/Redwood: New 50L Reservoir                                  | M.G            | Jul-10             | Jun-11                  | 6    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 3,179,000 | 0         | 0         | 0 |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.31                               | W3.1.7     | 34488-125-6348 | Telemetry: Expansion New System                                   | CRR            | Jul-10             | Jun-11                  | 16   |          |          | 50,000   | 50,000   |          |          |          | 50,000   |          |          |          |          | 150,000   | 150,000   | 0         | 200,000   | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.32                               | W3.1.7     | 34488-125-6727 | Upgrade Telemetry to one system: New central system HDSOS         | CRR            | Jul-10             | Jun-11                  | 16   |          |          |          |          |          | 200,000  |          |          |          |          |          |          | 200,000   | 200,000   | 0         | 200,000   | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.33                               | W3.1.7     | 34488-125-6728 | GBR: Mossel Street Reservoir: New 150 mm Pipeline                 | CRR            | Jul-10             | Jun-11                  | 5    |          |          |          | 50,000   | 100,000  | 100,000  |          |          |          |          |          |          | 250,000   | 250,000   | 0         | 0         | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.34                               | GAC3.1.1   | 34488-425-6249 | Furniture, Tools & Equipment                                      | CRR            | Jul-10             | Jun-11                  | 17   |          | 10,000   |          | 10,000   |          | 10,000   |          |          |          |          |          |          | 40,000    | 40,000    | 0         | 40,000    | 0         | 40,000    | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D.4.35(a)                           | GAC3.1.1   | 34488-415-6729 | Replacement of Vehicles CBS 10739                                 | CRR            | Jul-10             | Jun-11                  | 17   |          |          |          | 134,000  |          |          |          |          |          |          |          |          | 134,000   | 134,000   | 0         | 0         | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D.4.35(b)                           | GAC3.1.1   | 34488-415-6730 | Replacement of Vehicles CBS 34314                                 | CRR            | Jul-10             | Jun-11                  | 17   |          |          |          | 134,000  |          |          |          |          |          |          |          |          | 134,000   | 134,000   | 0         | 0         | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D.4.35(c)                           | GAC3.1.1   | 34488-415-6731 | Replacement of Vehicles CBS 32171                                 | CRR            | Jul-10             | Jun-11                  | 17   |          |          |          | 134,000  |          |          |          |          |          |          |          |          | 134,000   | 134,000   | 0         | 0         | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D.4.35(d)                           | GAC3.1.1   | 34488-415-6732 | Replacement of Vehicles CBS 29486 and CBS 13372                   | CRR            | Jul-10             | Jun-11                  | 17   |          |          |          |          |          |          |          |          |          |          |          |          | 274,000   | 274,000   | 0         | 140,000   | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D.4.36                              | GAC3.1.1   | 34488-415-6733 | Purchase of Leased Vehicles : CBS 38676                           | CRR            | Jul-10             | Jun-11                  | 17   |          |          |          | 60,000   |          |          |          |          |          |          |          |          | 60,000    | 60,000    | 0         | 0         | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.37                               | W3.1.7     | 34488-125-6567 | Replace Water Network Lines                                       | CRR            | Jul-10             | Jun-11                  | 16   |          |          |          |          |          | 100,000  | 100,000  | 100,000  | 100,000  | 100,000  | 100,000  | 100,000  | 600,000   | 600,000   | 0         | 600,000   | 0         | 600,000   | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.38                               | W3.1.7     |                | Relocate Rheebokfontein-Woodline main water line                  | CRR            | Jul-10             | Jun-11                  | 5    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 500,000   | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.39                               | W3.1.7     | 34488-125-6734 | High-level Reservoir to Hilsa reservoir link line                 | CRR            | Jul-10             | Jun-11                  | 8    |          |          |          | 50,000   | 50,000   |          |          |          |          |          |          |          | 100,000   | 100,000   | 0         | 500,000   | 0         | 0         | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.40                               | W3.1.7     |                | Onderstepoort Street 18L Reservoir                                | CRR            | Jul-10             | Jun-11                  | 5    |          |          |          |          |          |          |          |          |          |          |          |          | 0         | 0         | 0         | 0         | 0         | 500,000   | 0         |   |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        | Water              | D4.41                               | W3.1.7     | 34488-125-6735 | Kwaai New Bulk Line                                               | CRR            | Jul-10             | Jun-11                  | 16   |          |          |          |          |          |          |          | 100,000  | 100,000  | 200,000  | 300,000  | 300,000  | 200,000   | 1,200,000 | 1,200,000 | 0         | 0         | 0         | 0         | 0 |
| CIVIL SERVICES | WATER : EXTERNAL SERVICES        |                    |                                     |            |                |                                                                   |                |                    |                         |      |          |          |          |          |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |   |

| Directorate        | Sub-Directorate                 | G/F Classification          | Municipal Capital Project Reference | IDP Number | Vote Number    | Project name                                                            | Funding source | Planned Start Date | Planned Completion Date | Ward | Jan 2009 Budget | Apr 2009 Budget | Sep 2009 Budget | Oct 2009 Budget | Nov 2009 Budget | Dec 2009 Budget | Jan 2010 Budget | Feb 2010 Budget | Mar 2010 Budget | Apr 2010 Budget | May 2010 Budget | Jun 2010 Budget | Total Budget | 2010/2011 C-R-R | 2010/2011 Other | 2011/2012 C-R-R | 2011/2012 Other | 2012/2013 C-R-R | 2012/2013 Other |   |
|--------------------|---------------------------------|-----------------------------|-------------------------------------|------------|----------------|-------------------------------------------------------------------------|----------------|--------------------|-------------------------|------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|
| COMMUNITY SERVICES | TOWN HALL & COMMUNITY HALLS     | Community & Social Services | E1.17                               | SRCL8.1    |                | Boggomsbaai Hall Acoustics                                              | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 15,000          | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | TOWN HALL & COMMUNITY HALLS     | Community & Social Services | E1.18                               | SRCL8.1    | 35546-235-6749 | New Stage for Hall-Brandswacht                                          | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 | 30,000          |                 |                 |                 |                 |                 |                 |                 |                 |                 | 30,000       | 30,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | CHALET'S DE BAKKE               | Sport & Recreation          | E2.1                                | GAC3.1     | 35544-210-6580 | Repairs worn out furniture & equipment                                  | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 | 200,000         |                 |                 |                 |                 |                 |                 |                 |                 |                 | 200,000      | 200,000         | 0               | 200,000         | 0               | 200,000         | 0               |   |
| COMMUNITY SERVICES | CHALET'S DE BAKKE               | Sport & Recreation          | E2.2                                | LED3.1     | 35544-210-6872 | New entrance gate Santes                                                | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 100,000      | 100,000         | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | CHALET'S DE BAKKE               | Sport & Recreation          | E2.3                                | LED3.1     | 35544-210-6581 | Pelvicade fencing                                                       | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 | 200,000         |                 |                 |                 |                 |                 |                 |                 |                 | 200,000      | 200,000         | 0               | 80,000          | 0               | 100,000         | 0               |   |
| COMMUNITY SERVICES | CEMETERIES                      | Community & Social Services | E3.1                                | CEH4.1     | 35535-205-6184 | New MlBay Cemetery: Develop New Cemetery area                           | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 |                 | 100,000         |                 |                 |                 | 100,000      | 100,000         | 0               | 100,000         | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | CEMETERIES                      | Community & Social Services | E3.2                                | CEH4.1     | 35535-205-6185 | Old MlBay Cemetery: New far entrance Roads                              | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 |                 | 50,000          |                 |                 |                 | 50,000       | 50,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | CEMETERIES                      | Community & Social Services | E3.3                                | CEH4.1     | 35535-205-6188 | MlBay Cemetery: New Wall of Ramembrance                                 | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 | 30,000          |                 |                 |                 |                 |                 | 30,000       | 30,000          | 0               | 0               | 0               | 30,000          | 0               |   |
| COMMUNITY SERVICES | CEMETERIES                      | Community & Social Services | E3.4                                | CEH4.1     |                | New Cemetery: Brandswacht                                               | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 0               | 0               | 50,000          | 0               |   |
| COMMUNITY SERVICES | CEMETERIES                      | Community & Social Services | E3.5                                | CEH4.1     | 35535-205-6750 | Klein Brak Cemetery: New Road & Gate                                    | CRR            | Jul-10             | Jan-11                  | 5    |                 |                 |                 |                 | 70,000          |                 |                 |                 |                 |                 |                 |                 | 70,000       | 70,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | CEMETERIES                      | Community & Social Services | E3.6                                | CEH4.1     | 35535-205-6751 | Abolition block: Wolwedans Cemetery                                     | CRR            | Jul-10             | Jan-11                  | 4    |                 |                 |                 |                 |                 |                 | 70,000          |                 |                 |                 |                 |                 | 70,000       | 70,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | CLEANSING - REFUSE REMOVAL SERV | Waste Management            | E4.1                                | CEH4.1     | 35552-205-6190 | Bulk Containers                                                         | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 | 100,000         |                 |                 |                 |                 |                 |                 | 100,000      | 100,000         | 0               | 100,000         | 0               | 150,000         | 0               |   |
| COMMUNITY SERVICES | CLEANSING - REFUSE REMOVAL SERV | Waste Management            | E4.2                                | CEH4.1     | 35552-205-6584 | Supply of bin liners                                                    | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 | 70,000          |                 |                 |                 |                 |                 | 70,000       | 70,000          | 0               | 150,000         | 0               | 150,000         | 0               |   |
| COMMUNITY SERVICES | CLEANSING - REFUSE REMOVAL SERV | Waste Management            | E4.3                                | CEH4.1     | 35552-205-6585 | Upgrading of compactor units                                            | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 |                 | 300,000         |                 |                 |                 | 300,000      | 300,000         | 0               | 500,000         | 0               | 500,000         | 0               |   |
| COMMUNITY SERVICES | CLEANSING - REFUSE REMOVAL SERV | Waste Management            | E4.4                                | CEH4.1     | 35552-415-6752 | New Refuse Compactors X 2                                               | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 | 1,100,000       |                 |                 |                 | 1,100,000       |                 | 2,200,000    | 2,200,000       | 0               | 1,200,000       | 0               | 1,200,000       | 0               |   |
| COMMUNITY SERVICES | CLEANSING - REFUSE REMOVAL SERV | Waste Management            | E4.5                                | GAC3.1     | 35552-415-6753 | New Radios                                                              | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 | 12,000          |                 |                 |                 |                 |                 |                 |                 |                 |                 | 12,000       | 12,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | CLEANSING - REFUSE REMOVAL SERV | Waste Management            | E4.6                                | CEH4.1     | 35552-205-6754 | Waste: Drop Off Sites                                                   | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 | 200,000         |                 |                 |                 |                 |                 |                 | 162,000      | 362,000         | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | CLEANSING - TRANSFER STATIONS   | Waste Management            | E4.7                                | CEH4.1     | 35554-205-6755 | New Transfer Station                                                    | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 200,000         |                 | 200,000      | 200,000         | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | FIRE BRIGADE ARESCUE SERVICES   | Public Safety               | E5.1                                | CBS3.1     | 35560-200-6756 | 1 x Medium Fire Pump                                                    | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 | 1,600,000       |                 |                 |                 |                 |                 | 1,600,000    | 1,600,000       | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | FIRE BRIGADE ARESCUE SERVICES   | Public Safety               | E5.2                                | CBS3.1     |                | New Fire Sub-Station KIBA                                               | CRR            | Jul-10             | Jan-11                  | 1    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 200,000         | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | FIRE BRIGADE ARESCUE SERVICES   | Public Safety               | E5.3                                | CBS3.1     |                | Bakke and Pump units for veld fires                                     | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 0               | 0               | 250,000         | 0               |   |
| COMMUNITY SERVICES | FIRE BRIGADE ARESCUE SERVICES   | Public Safety               | E5.4                                | CBS3.1     | 35560-100-6893 | Installation of 3 Fire Hydrants-Boggoms Bay                             | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 | 50,000          |                 |                 |                 |                 |                 |                 |                 |                 | 50,000       | 50,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | FIRE BRIGADE ARESCUE SERVICES   | Public Safety               | E5.5                                | CBS3.1     | 35560-100-6584 | Fire fighting equipment and Hazmet equipment                            | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 | 200,000         |                 |                 |                 |                 |                 |                 | 200,000      | 200,000         | 0               | 0               | 0               | 150,000         | 0               |   |
| COMMUNITY SERVICES | FIRE BRIGADE ARESCUE SERVICES   | Public Safety               | E5.6                                | CBS3.1     |                | Replacement of Fire-Fighting Skid Unit Vehicle (LDV)                    | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 350,000         | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | FIRE BRIGADE ARESCUE SERVICES   | Public Safety               | E5.7                                | CBS3.1     |                | 4x4 Medical Rescue Response Vehicle                                     | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 0               | 0               | 300,000         | 0               |   |
| COMMUNITY SERVICES | FIRE BRIGADE ARESCUE SERVICES   | Public Safety               | E5.8                                | CBS3.1     | 35560-200-6757 | Replacement of Pump of Fire Engine 2                                    | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 |                 |                 | 80,000          |                 |                 |                 |                 |                 |                 | 80,000       | 80,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | FIRE BRIGADE ARESCUE SERVICES   | Public Safety               | E5.9                                | GAC3.1     | 35560-600-6240 | Furniture, Tools and Equipment                                          | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 | 50,000          |                 |                 |                 |                 |                 |                 |                 |                 | 50,000       | 50,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | FIRE BRIGADE ARESCUE SERVICES   | Public Safety               | E5.10                               | CBS3.1     | 35560-200-6758 | Upgrading appliance garages at Great Brak Fire Station                  | CRR            | Jul-10             | Jan-11                  | 4    |                 |                 |                 |                 |                 | 250,000         |                 |                 |                 |                 |                 |                 | 250,000      | 250,000         | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.11(a)                            | CBS3.1     | 35585-100-6759 | Speedbumps-Boggomsbaai-Dona Street                                      | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 | 15,000          |                 |                 |                 |                 |                 |                 |                 |                 | 15,000       | 15,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.11(b)                            | CBS3.1     | 35585-100-6760 | Speedbumps-Brandswacht-Alton Street                                     | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 | 15,000          |                 |                 |                 |                 |                 |                 |                 |                 | 15,000       | 15,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.12 (a)                           | CBS3.1     |                | Speed bumps: Dona Bay-Flora Road                                        | CRR            | Jul-10             | Jan-11                  | 11   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 0               | 0               | 60,000          | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.12 (b)                           | CBS3.1     |                | Speed bump: Dona Bay-Alwyn Street                                       | CRR            | Jul-10             | Jan-11                  | 11   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 0               | 0               | 60,000          | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.13 (a)                           | CBS3.1     | 35585-100-6761 | Speed bumps : Kelpoging-Hornedood Houets                                | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 0               | 0               | 15,000          | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.13 (b)                           | CBS3.1     | 35585-100-6588 | Speed bumps : Vreling Gede- Roodbaai Park                               | CRR            | Jul-10             | Jan-11                  | 11   |                 |                 |                 | 15,000          |                 |                 |                 |                 |                 |                 |                 |                 | 15,000       | 15,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.13(c)                            | CBS3.1     | 35585-100-6589 | Speed bumps : Gochena Street                                            | CRR            | Jul-10             | Jan-11                  | 1    |                 |                 |                 | 20,000          |                 |                 |                 |                 |                 |                 |                 |                 | 20,000       | 20,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.13(d)                            | CBS3.1     | 35585-100-6601 | Speed bumps : Baumann Street                                            | CRR            | Jul-10             | Jan-11                  | 3    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 20,000          | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.13(e)                            | CBS3.1     | 35585-100-6881 | Speed bumps : Callaghan Street                                          | CRR            | Jul-10             | Jan-11                  | 3    |                 |                 |                 |                 |                 | 20,000          |                 |                 |                 |                 |                 |                 | 20,000       | 20,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.13(f)                            | CBS3.1     | 35585-100-6813 | Speed bumps : Moutshoos Street                                          | CRR            | Jul-10             | Jan-11                  | 12   |                 |                 |                 |                 |                 | 20,000          |                 |                 |                 |                 |                 |                 | 20,000       | 20,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.13(g)                            | CBS3.1     | 35585-100-6762 | Speed bumps : Mal Street                                                | CRR            | Jul-10             | Jan-11                  | 2    |                 |                 |                 | 20,000          |                 | 20,000          |                 |                 |                 |                 |                 |                 | 20,000       | 20,000          | 0               | 20,000          | 0               | 20,000          | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.13(h)                            | CBS3.1     | 35585-100-6763 | Speed bumps : Hermanus Street                                           | CRR            | Jul-10             | Jan-11                  | 2    |                 |                 |                 | 30,000          |                 | 30,000          |                 |                 |                 |                 |                 |                 | 30,000       | 30,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.13(i)                            | CBS3.1     |                | Speed bumps : Thembelele Street                                         | CRR            | Jul-10             | Jan-11                  | 1    |                 |                 |                 | 0               |                 | 0               |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 50,000          | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.14                               | GAC3.1     | 35585-415-6814 | Replacement of Vehicles: CBS 28091 and CBS 22610                        | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 | 152,000         |                 |                 |                 |                 |                 |                 |                 |                 | 152,000      | 0               | 0               | 420,000         | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.15                               | GAC3.1     | 35585-415-6764 | Purchase of Leased Vehicles: CBS 7351,CBS 13153,CBS 13020 and CBS 12780 | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 |                 |                 | 470,000         |                 |                 |                 |                 |                 |                 | 470,000      | 132,000         | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.16                               | GAC3.1     | 35585-415-6765 | Purchase of New Vehicle                                                 | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 470,000         | 0               | 260,000         | 0               | 280,000         | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.17                               | CBS3.1     | 35585-100-6804 | Parameter Fence Louis Fourie Damabaii Crote                             | CRR            | Jul-10             | Jan-11                  | 3    |                 |                 |                 | 300,000         |                 |                 |                 |                 |                 |                 |                 |                 | 300,000      | 300,000         | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | MUNICIPAL POLICE & TRAFFIC      | Public Safety               | E5.18                               | CBS3.1     | 35585-100-6766 | Trailer for Road Marking Machine                                        | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 | 15,000          |                 |                 |                 |                 |                 |                 |                 |                 | 15,000       | 15,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | BEACHES                         | Sport & Recreation          | E6.1                                | LED3.1     | 35512-210-6202 | Extension of Board Walk-Hartenbos                                       | CRR            | Jul-10             | Jan-11                  | 10   |                 |                 |                 |                 |                 |                 |                 |                 | 200,000         |                 |                 |                 | 300,000      | 500,000         | 0               | 500,000         | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | BEACHES                         | Sport & Recreation          | E6.2                                | LED3.1     | 35512-210-6807 | Stabilizing of Beach Embankments-Dona Bay                               | CRR            | Jul-10             | Jan-11                  | 11   |                 |                 |                 |                 |                 |                 |                 | 300,000         | 300,000         |                 |                 |                 | 300,000      | 300,000         | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | BEACHES                         | Sport & Recreation          | E6.3                                | LED3.1     | 35512-210-6808 | Stabilization of Embankments-General                                    | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 400,000      | 400,000         | 0               | 250,000         | 0               | 250,000         | 0               |   |
| COMMUNITY SERVICES | BEACHES                         | Sport & Recreation          | E6.4                                | LED3.1     | 35512-210-6809 | Stabilization-Terggat                                                   | CRR            | Jul-10             | Jan-11                  | 5    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 300,000      | 300,000         | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | BEACHES                         | Sport & Recreation          | E6.5                                | LED3.1     |                | New ablation block- Klein Brak                                          | CRR            | Jul-10             | Jan-11                  | 5    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 0               | 0               | 120,000         | 0               |   |
| COMMUNITY SERVICES | BEACHES                         | Sport & Recreation          | E6.6                                | LED3.1     |                | Wooden steps: Dona Bay                                                  | CRR            | Jul-10             | Jan-11                  | 11   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 50,000          | 0               | 0               | 0               | 0 |
| COMMUNITY SERVICES | BEACHES                         | Sport & Recreation          | E6.7                                | LED3.1     |                | Upgrade Ablation Blocks: 1st & 2nd Beach-Dona Bay                       | CRR            | Jul-10             | Jan-11                  | 11   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0               | 0               | 50,000          | 0               | 50,000          | 0               |   |
| COMMUNITY SERVICES | BEACHES                         | Sport & Recreation          | E6.8                                | LED3.1     | 35512-210-6811 | Look-Out Kiosk-Boggoms Bay                                              | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 |                 |                 | 80,000          |                 |                 |                 |                 |                 |                 | 80,000       | 80,000          | 0               | 0               | 0               | 0               | 0               |   |
| COMMUNITY SERVICES | BEACHES                         | Sport & Recreation          | E6.9                                | LED3.1     | 35512-210-6767 | Replace ablation block-Riebelok                                         | CRR            | Jul-10             |                         |      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |                 |                 |                 |                 |                 |                 |   |

| Directorate                 | Sub-Directorate            | GFS Classification          | Municipal Capital Project Reference | IDP Number | Vote Number     | Project name                                              | Funding source | Planned Start Date | Planned Completion Date | Ward | Jul 2009 Budget | Aug 2009 Budget | Sep 2009 Budget | Oct 2009 Budget | Nov 2009 Budget | Dec 2009 Budget | Jan 2010 Budget | Feb 2010 Budget | Mar 2010 Budget | Apr 2010 Budget | May 2010 Budget | Jun 2010 Budget | Total Budget | C.R.R.    | Other     | 2011/2012 C.R.R. | Other     | 2012/2013 C.R.R. | Other     |           |           |
|-----------------------------|----------------------------|-----------------------------|-------------------------------------|------------|-----------------|-----------------------------------------------------------|----------------|--------------------|-------------------------|------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------|-----------|------------------|-----------|------------------|-----------|-----------|-----------|
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.31                               | SRCL8.1    | 35992-235-0388  | Upgrading of Tennis Courts                                | CRR            | Jul-10             | Jan-11                  | 5    |                 |                 |                 |                 |                 |                 | 100,000         | 100,000         |                 |                 |                 |                 | 200,000      | 200,000   | 0         | 0                | 0         | 0                |           |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.32                               | SRCL8.1    | 35992-235-04618 | Upgrade Pavement Sport Fields                             | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 | 300,000         |                 |                 |                 |                 |              | 300,000   | 300,000   | 0                | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.33                               | SRCL8.1    | 35992-235-0584  | Van Riebeeck Stadium: New floodlights                     | CRR            | Jul-10             | Jan-11                  | 8    |                 |                 |                 |                 |                 |                 |                 |                 | 500,000         |                 |                 |                 |              | 500,000   | 500,000   | 0                | 250,000   | 0                | 250,000   |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.34                               | SRCL8.1    | 35992-235-0619  | Herbertsdale New floodlights netball                      | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 |                 |                 |                 |                 |                 |                 | 500,000         |                 |                 |              |           | 500,000   | 500,000          | 0         | 0                | 0         | 0         |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.35                               | SRCL8.1    | 35992-235-0619  | Upgrading Indoor Sports Centre                            | CRR            | Jul-10             | Jan-11                  | 11   |                 |                 |                 |                 |                 | 50,000          |                 |                 |                 |                 |                 |                 |              | 50,000    | 50,000    | 0                | 100,000   | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.36                               | SRCL8.1    |                 | Brandwacht - Completion of new facilities (Pavilion)      | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 180,000          | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.37                               | SRCL8.1    |                 | Fransmanham sport grounds: New Club House                 | CRR            | Jul-10             | Jan-11                  | 4    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 0                | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.38                               | SRCL8.1    | 35992-235-0783  | Upgrade Extension 2 Sport fields - Pavilion               | CRR            | Jul-10             | Jan-11                  | 15   |                 |                 |                 |                 |                 |                 |                 | 200,000         | 200,000         | 200,000         |                 |                 |              | 600,000   | 600,000   | 0                | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.39                               | SRCL8.1    | 35992-235-0784  | New Sports Facility-Aula                                  | CRR            | Jul-10             | Jan-11                  | 3    |                 |                 |                 |                 |                 |                 | 100,000         |                 | 200,000         | 200,000         | 200,000         |                 |              | 500,000   | 500,000   | 0                | 250,000   | 0                | 250,000   |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.40                               | SRCL8.1    | 35992-235-0816  | Irrigation-Van Riebeeck Stadium                           | CRR            | Jul-10             | Jan-11                  | 8    |                 |                 |                 |                 |                 | 250,000         |                 |                 |                 |                 |                 |                 | 250,000      | 250,000   | 0         | 200,000          | 0         | 200,000          |           |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.41                               | SRCL8.1    | 35992-235-0780  | Irrigation-D'Almeida Stadium                              | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 |                 |                 | 250,000         |                 |                 |                 |                 |                 |                 | 250,000      | 250,000   | 0         | 150,000          | 0         | 150,000          |           |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.42                               | GACCL3.1   | 35992-235-0822  | 1 X Line Marking Machine                                  | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 | 30,000          |                 |                 |                 |                 |                 |                 |                 |                 |              | 30,000    | 30,000    | 0                | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.43                               | SRCL8.1    | 35992-235-0786  | Roof for Pavilion: Fransmanham                            | CRR            | Jul-10             | Jan-11                  | 4    |                 |                 |                 | 70,000          |                 |                 |                 |                 |                 |                 |                 |                 |              | 70,000    | 70,000    | 0                | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.44                               | SRCL8.1    |                 | Flood lights: Great Brak Rugby fields                     | CRR            | Jul-10             | Jan-11                  | 4    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 150,000          | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.45                               | SRCL8.1    |                 | Abolition: Sonokanyale Sports field                       | CRR            | Jul-10             | Jan-11                  | 10   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 100,000          | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.46                               | GACCL3.1   | 35992-435-0080  | Bonny Roller                                              | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 | 130,000         |                 |                 |                 |                 |                 |                 |                 |                 | 130,000      | 130,000   | 0         | 0                | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.47                               | SRCL8.1    | 35992-235-0787  | New Netball Court-Herbertsdale                            | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 | 100,000         |                 |                 |                 |                 |                 |                 |                 |                 | 100,000      | 100,000   | 0         | 0                | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.48                               | SRCL8.1    |                 | Plymouth Highway Park                                     | CRR            | Jul-10             | Jan-11                  | 2    |                 |                 |                 |                 |                 | 50,000          |                 |                 |                 |                 |                 |                 | 50,000       | 50,000    | 0         | 0                | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.49                               | SRCL8.1    | 35992-235-0788  | Resurface Netball Court                                   | CRR            | Jul-10             | Jan-11                  | 4    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 70,000           | 0         | 0                | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.50                               | SRCL8.1    |                 | New Sports Facility at Hall                               | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 0                | 0         | 200,000          | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.51                               | SRCL8.1    |                 | Rebuild Tennis Courts-Verschoor                           | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 0                | 0         | 75,000           | 0         |           |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.52                               | GACCL3.1   | 35992-235-0789  | Fencing of playground Golden Street                       | CRR            | Jul-10             | Jan-11                  | 12   |                 |                 |                 | 60,000          |                 |                 |                 |                 |                 |                 |                 |                 |              | 60,000    | 60,000    | 0                | 0         | 0                | 0         | 0         |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.53                               | GACCL3.1   | 35992-435-0349  | Furniture, Tools & Equipment                              | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 |                 |                 | 20,000          |                 |                 |                 |                 |                 |                 | 20,000       | 20,000    | 0         | 0                | 0         | 0                | 0         | 0         |           |
| COMMUNITY SERVICES          | SPORT GROUNDS              | Sport & Recreation          | E6.54                               | GACCL3.1   | 35992-415-0790  | New Trailers                                              | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 |                 |                 | 40,000          |                 |                 |                 |                 |                 |                 | 40,000       | 40,000    | 0         | 0                | 0         | 0                | 0         | 0         |           |
| COMMUNITY SERVICES          | LIBRARY: D'ALMEIDA         | Community & Social Services | E7.1                                | GACCL3.1   |                 | New Kitchen Cupboards                                     | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 20,000           | 0         | 0                | 0         | 0         |           |
| COMMUNITY SERVICES          | LIBRARY: MOSEL BAY         | Community & Social Services | E7.2                                | GACCL3.1   | 35993-415-0791  | Bookshelves and Equipment-Herbertdale Library             | CRR            | Jul-10             | Jan-11                  | 7    |                 |                 |                 | 8,000           |                 |                 |                 |                 |                 |                 |                 |                 | 8,000        | 8,000     | 0         | 0                | 0         | 0                | 0         | 0         |           |
| COMMUNITY SERVICES          | LIBRARY: MOSEL BAY         | Community & Social Services | E7.3                                | GACCL3.1   | 35993-415-0792  | Bookshelves and Equipment-Greentown Library               | CRR            | Jul-10             | Jan-11                  | 4    |                 |                 |                 | 15,200          |                 |                 |                 |                 |                 |                 |                 |                 | 15,200       | 15,200    | 0         | 0                | 0         | 0                | 0         | 0         |           |
| COMMUNITY SERVICES          | LIBRARY: D'ALMEIDA         | Community & Social Services | E7.4                                | GACCL3.1   | 35994-415-0793  | Bookshelves                                               | CRR            | Jul-10             | Jan-11                  | 9    |                 |                 |                 | 9,500           |                 |                 |                 |                 |                 |                 |                 |                 | 9,500        | 9,500     | 0         | 0                | 0         | 0                | 0         | 0         |           |
| COMMUNITY SERVICES          | LIBRARY: HARTENBOS         | Community & Social Services | E7.5                                | GACCL3.1   | 35997-415-0794  | Wooden Cabinet                                            | CRR            | Jul-10             | Jan-11                  | 10   |                 |                 |                 | 2,000           |                 |                 |                 |                 |                 |                 |                 |                 | 2,000        | 2,000     | 0         | 0                | 0         | 0                | 0         | 0         |           |
| COMMUNITY SERVICES          | LIBRARY: MOSEL BAY         | Community & Social Services | E7.6                                | GACCL3.1   | 35993-415-0795  | Palatide Fencing                                          | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 | 30,000          |                 |                 |                 |                 |                 |                 |                 |                 | 30,000       | 30,000    | 0         | 0                | 0         | 0                | 0         | 0         |           |
| COMMUNITY SERVICES          | LIBRARY: MOSEL BAY         | Community & Social Services | E7.7                                | GACCL3.1   | 35993-415-0796  | Furniture & Equipment                                     | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 | 30,000          |                 |                 |                 |                 |                 |                 | 30,000       | 30,000    | 0         | 0                | 0         | 0                | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY ADMINISTRATION | Electricity Distribution    | F1.1                                | GACCL3.1   | 36000-415-0349  | Furniture, Tools & Equipment                              | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 50,000          | 50,000       | 50,000    | 0         | 0                | 0         | 0                | 0         |           |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY ADMINISTRATION | Electricity Distribution    | F1.2                                | GACCL3.1   | 36000-415-0797  | Vehicle Management System                                 | CRR            | Jul-10             | Jan-11                  | 17   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 120,000         | 120,000      | 120,000   | 0         | 0                | 0         | 0                | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.1                                | E.3.1.3    |                 | Replacement of 30V Battery charger Santos substation      | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 120,000         | 120,000      | 120,000   | 0         | 0                | 0         | 0                | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.2                                | E.3.1.3    | 36014-125-0221  | Replacement Network Wilbos                                | CRR            | Jul-10             | Jan-11                  | 10   |                 |                 |                 |                 |                 | 50,000          |                 |                 |                 |                 |                 |                 | 150,000      | 150,000   | 0         | 200,000          | 0         | 200,000          | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.3                                | E.3.1.3    | 36014-125-0222  | New Network Midbraak                                      | CRR            | Jul-10             | Jan-11                  | 5    |                 |                 |                 | 200,000         |                 |                 |                 |                 |                 |                 |                 |                 | 200,000      | 200,000   | 0         | 600,000          | 0         | 600,000          | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.4                                | E.3.1.3    | 36014-125-0232  | Replacement Network Low Voltage                           | CRR            | Jul-10             | Jan-11                  | 1    |                 |                 |                 |                 | 50,000          | 50,000          | 50,000          | 50,000          |                 |                 |                 |                 | 200,000      | 200,000   | 0         | 200,000          | 0         | 200,000          | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.5                                | E.3.1.3    | 36014-125-0233  | Replacement Network Low Voltage                           | CRR            | Jul-10             | Jan-11                  | 13   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 200,000      | 200,000   | 0         | 200,000          | 0         | 200,000          | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.6                                | E.3.1.3    | 36014-125-0234  | Replacement LV/0H Lines Central Town                      | CRR            | Jul-10             | Jan-11                  | 8    |                 |                 |                 | 70,000          | 70,000          |                 | 70,000          | 70,000          | 60,000          |                 |                 |                 | 400,000      | 340,000   | 0         | 400,000          | 0         | 400,000          | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.7                                | E.3.1.3    | 36014-125-0235  | Replacement LV Network Great Brak/Green haven             | CRR            | Jul-10             | Jan-11                  | 4    |                 |                 |                 | 50,000          | 50,000          |                 | 50,000          | 50,000          |                 |                 |                 |                 | 200,000      | 200,000   | 0         | 200,000          | 0         | 200,000          | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.8                                | E.3.1.3    |                 | 2nd Point of Supply, Centraal/Great Brak area             | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 0                | 0         | 2,000,000        | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.9                                | E.3.1.3    | 36014-125-0799  | Substation Imp: (Enhancing 11kV equip.) Little Park SS    | CRR            | Jul-10             | Jan-11                  | 8    |                 |                 |                 |                 |                 | 400,000         | 400,000         | 200,000         |                 |                 |                 |                 | 1,000,000    | 1,000,000 | 0         | 0                | 0         | 0                | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.10(a)                            | E.3.1.3    | 36014-125-0800  | Station Improvements (Enhancing 11kV equip.) Kippoor      | CRR            | Jul-10             | Jan-11                  | 8    |                 |                 |                 |                 |                 |                 |                 | 250,000         | 250,000         |                 |                 |                 | 500,000      | 500,000   | 0         | 0                | 0         | 0                | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.10(b)                            | E.3.1.3    |                 | Substation Improvements (Enhancing 11kV equip.) Lippert V | CRR            | Jul-10             | Jan-11                  | 8    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 500,000          | 0         | 0                | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.10(c)                            | E.3.1.3    |                 | Substation Improvements (Enhancing 11kV equip.) L-Ert 41  | CRR            | Jul-10             | Jan-11                  | 8    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 0                | 0         | 500,000          | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.11                               | E.3.1.3    | 36014-125-0801  | Replacement Medium Voltage GBR-Ring feed Southern Cross   | CRR            | Jul-10             | Jan-11                  | 5    |                 |                 |                 | 300,000         |                 |                 |                 |                 |                 |                 |                 |                 | 300,000      | 300,000   | 0         | 0                | 0         | 0                | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.12                               | E.3.1.3    | 36014-125-0802  | Bathams S/S new 20 MVA Transformer                        | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 | 300,000         | 300,000         | 300,000         | 100,000         |                 |                 | 1,000,000    | 1,000,000 | 5,000,000 | 0                | 3,000,000 | 0                | 3,000,000 | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.13                               | E.3.1.3    |                 | Control Centre                                            | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 | 0            | 0         | 0         | 0                | 0         | 1,000,000        | 0         | 1,000,000 | 0         |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.14                               | E.3.1.3    | 36014-125-0804  | New 60/2711kV Substation Kibbraak Sewerage Farm           | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 | 300,000         | 300,000         | 300,000         | 100,000         |                 |                 | 1,000,000    | 1,000,000 | 0         | 5,000,000        | 0         | 3,000,000        | 0         | 3,000,000 |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.15                               | E.3.1.3    |                 | New 22kV Transmission Line Kibbraak Sewerage Farm Ph 1&2  | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 |                 |                 |                 |                 | 300,000         | 300,000         | 300,000         | 100,000         |                 |              | 1,000,000 | 1,000,000 | 0                | 5,000,000 | 0                | 3,000,000 | 0         | 3,000,000 |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.16                               | E.3.1.3    | 36014-125-0807  | Replacement Network Low Voltage                           | CRR            | Jul-10             | Jan-11                  | 9    |                 |                 |                 |                 | 100,000         |                 | 100,000         |                 |                 |                 |                 |                 | 200,000      | 200,000   | 0         | 200,000          | 0         | 200,000          | 0         | 0         |           |
| ELECTRO-MECHANICAL SERVICES | ELECTRICITY DISTRIBUTION   | Electricity Distribution    | F2.17                               | E.3.1.3    | 36014-125-0808  | 60kV Transmission Line Bathams S/S to Ert 13              | CRR            | Jul-10             | Jan-11                  | 16   |                 |                 |                 | 125,000         | 125,000         | 500,000         |                 |                 |                 |                 |                 |                 | 1,000,000    | 1,000,000 | 0         | 1,000,000        |           |                  |           |           |           |

| Line Item                         | GFS Classification          | Vote Number | Month | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|-------|-------------------------|----------------------|-----------------------|
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | July  | -                       | 425,023.55           | -                     |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | July  | 3,078,934.32            | 1,750,995.41         | 0                     |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | July  | -                       | -                    | 0                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | July  | 1.33                    | 788,523.85           | 10000                 |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | July  | -                       | 31,464.71            | 0                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | July  | -                       | 365,097.01           | 0                     |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | July  | -                       | 221,675.93           | 0                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | July  | 280,190.52              | 1,462,452.81         | 0                     |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | July  | 61,876,606.87           | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | July  | -                       | 345,105.89           | 0                     |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | July  | -                       | -                    | 0                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | July  | 297.78                  | 254,338.51           | 15000                 |
| VALUATIONS                        | FINANCE & ADMIN             | 392         | July  | -                       | 50,110.96            | 0                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | July  | -                       | 287,051.32           | 0                     |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | July  | -                       | -                    | 0                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | July  | -                       | 186,836.20           | -                     |
| STREETS                           | ROAD TRANSPORT              | 468         | July  | 8,277.85                | 775,152.19           | 1125000               |
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | July  | -                       | 111,861.32           | 0                     |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | July  | 186.47                  | 458,513.05           | 500000                |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | July  | -                       | 24,774.12            | 0                     |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | July  | -                       | 556.25               | 0                     |
| SEW : PURIF SERV - FRIEMERSHEIM   | WASTE WATER MANAGEMENT      | 476         | July  | -                       | 12,527.73            | 0                     |
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | July  | -                       | 303,078.72           | 560000                |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | July  | 48,434,084.23           | 1,434,149.40         | 0                     |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | July  | -                       | 657,493.25           | 500000                |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | July  | 4,415.46                | 371,541.19           | 0                     |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | July  | -                       | 268,036.01           | 0                     |
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | July  | -                       | 16,298.14            | 0                     |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | July  | -                       | 589.97               | 0                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | July  | 11,548,225.96           | 1,498,816.80         | 292000                |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | July  | 19,400.00               | 743,885.00           | 9900000               |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | July  | -                       | 121,044.99           | 0                     |
| BEACHES                           | SPORT AND RECREATION        | 512         | July  | 916.30                  | 123,519.32           | 0                     |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | July  | -                       | -                    | 0                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | July  | 140,278.72              | 89,272.52            | 0                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | July  | 77,454.08               | 46,547.24            | 0                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | July  | 12,908.42               | 37,661.85            | 0                     |
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | July  | 170,435.74              | 242,349.34           | 0                     |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | July  | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | July  | 15,589.63               | 181,953.00           | 0                     |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | July  | 2,660,652.00            | 1,571,636.75         | 0                     |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | July  | -                       | 152,881.78           | 0                     |
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | July  | -                       | 43,267.62            | 0                     |
| FIRE BRIGADE &RESCUE SERVICES     | PUBLIC SAFETY               | 560         | July  | 1,147.13                | 680,502.11           | 0                     |
| HEALTH: CLINICS                   | HEALTH                      | 572         | July  | -                       | -                    | 0                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | July  | -                       | -                    | -                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | July  | -                       | -                    | 0                     |
| HEALTH: PRIME CARE                | HEALTH                      | 575         | July  | -                       | -                    | 0                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | July  | 298.46                  | 64,829.20            | 0                     |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | July  | 24.01                   | 742,318.03           | 0                     |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | July  | 2,833.63                | 22,609.46            | 0                     |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | July  | -                       | -                    | 0                     |
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | July  | 616,605.34              | 1,241,356.79         | 0                     |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | July  | -                       | -                    | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | July  | 8,834.27                | 191,483.99           | 0                     |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | July  | 9,927.03                | 376,035.05           | 0                     |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | July  | -                       | -                    | 0                     |
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | July  | -                       | -                    | 0                     |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | July  | -                       | -                    | 0                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | July  | -                       | -                    | 0                     |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | July  | -                       | -                    | -                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | July  | -                       | -                    | 0                     |
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | July  | -                       | 184,085.62           | 0                     |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | July  | 22,282,036.60           | 5,034,631.05         | 125000                |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | July  | -                       | 41,706.45            | 0                     |

| Line Item                         | GFS Classification          | Vote Number | Month  | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|--------|-------------------------|----------------------|-----------------------|
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | July   | 51,564.25               | 117,890.75           | 0                     |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | July   | 194,922.60              | 614,420.57           | 0                     |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | July   | 46,593.41               | 194,469.76           | 0                     |
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | August | -                       | 161,624.55           | 0                     |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | August | 775,796.76              | 1,310,448.02         | 0                     |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | August | -                       | -                    | 0                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | August | 7.36                    | 833,107.11           | 407000                |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | August | -                       | 22,981.67            | 0                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | August | -                       | 426,366.38           | 0                     |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | August | -                       | 222,773.99           | 0                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | August | 233,416.64              | 1,761,872.88         | -                     |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | August | 808,845.87              | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | August | -                       | 221,340.60           | 75000                 |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | August | -                       | -                    | 0                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | August | 3,871.12                | 267,741.28           | 11000                 |
| VALUATIONS                        | FINANCE & ADMIN             | 392         | August | -                       | 100,392.54           | 0                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | August | -                       | 296,045.49           | 1000                  |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | August | -                       | -                    | 0                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | August | -                       | 307,418.38           | 0                     |
| STREETS                           | ROAD TRANSPORT              | 468         | August | 2,891.22                | 888,794.29           | 1153500               |
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | August | -                       | 96,124.32            | 0                     |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | August | 176.43                  | 533,803.02           | 781000                |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | August | -                       | 25,301.33            | 0                     |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | August | -                       | 1,788.66             | 0                     |
| SEW : PURIF SERV - FRIEMERSHEIM   | WASTE WATER MANAGEMENT      | 476         | August | -                       | 13,196.90            | 0                     |
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | August | -                       | 397,951.65           | 528,500.00            |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | August | 1,015,346.16            | 1,601,609.89         | 3500                  |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | August | -                       | 950,534.86           | 0                     |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | August | 4,431.57                | 298,470.98           | 60000                 |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | August | -                       | 184,698.40           | 501000                |
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | August | -                       | 32,151.65            | 0                     |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | August | -                       | 449.64               | 0                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | August | 8,054,505.25            | 1,677,672.42         | 545000                |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | August | 19,400.00               | 847,304.99           | 19760000              |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | August | -                       | 147,565.32           | 0                     |
| BEACHES                           | SPORT AND RECREATION        | 512         | August | 916.30                  | 133,567.65           | 0                     |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | August | -                       | -                    | 0                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | August | 382,911.79              | 89,387.38            | 0                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | August | 906,819.44              | 58,568.73            | 0                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | August | 13,087.86               | 34,044.97            | 0                     |
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | August | 422,532.85              | 223,580.38           | -                     |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | August | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | August | 25,922.41               | 174,896.72           | 0                     |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | August | 3,544,091.40            | 2,173,901.91         | 12000                 |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | August | 205,700.00              | 159,922.23           | 0                     |
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | August | -                       | 47,654.92            | 0                     |
| FIRE BRIGADE &RESCUE SERVICES     | PUBLIC SAFETY               | 560         | August | 22,279.13               | 691,932.52           | 0                     |
| HEALTH: CLINICS                   | HEALTH                      | 572         | August | -                       | -                    | 0                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | August | -                       | -                    | 0                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | August | -                       | -                    | 0                     |
| HEALTH: PRIME CARE                | HEALTH                      | 575         | August | -                       | -                    | 0                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | August | 429.27                  | 74,177.10            | 0                     |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | August | 199.02                  | 789,932.66           | 0                     |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | August | 14,566.47               | 27,917.53            | 0                     |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | August | -                       | -                    | 0                     |
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | August | 376,652.33              | 1,310,465.58         | -                     |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | August | -                       | -                    | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | August | 3,360.19                | 347,577.71           | 0                     |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | August | 14,226.51               | 396,942.83           | 0                     |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | August | -                       | -                    | 0                     |
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | August | -                       | -                    | 0                     |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | August | -                       | -                    | 0                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | August | -                       | -                    | 0                     |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | August | -                       | -                    | 0                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | August | -                       | -                    | 0                     |

| Line Item                         | GFS Classification          | Vote Number | Month     | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|-----------|-------------------------|----------------------|-----------------------|
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | August    |                         | 263,692.79           | 0                     |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | August    | 18,365,480.60           | 18,972,552.47        | 705000                |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | August    | -                       | 44,325.71            | 0                     |
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | August    | 132,972.33              | 130,240.40           | 0                     |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | August    | 581,836.29              | 613,645.02           | 0                     |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | August    | 50,650.47               | 188,177.75           | -                     |
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | September | -                       | 184,814.45           | 362200                |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | September | 857,467.96              | 1,210,902.95         | 0                     |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | September | -                       | -                    | 0                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | September | 1,702.86                | 816,182.26           | 0                     |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | September | -                       | 32,405.24            | 0                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | September | 133,750.40              | 448,517.61           | 6000                  |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | September | -                       | 259,479.08           | 0                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | September | 497,532.96              | 1,986,382.17         | 0                     |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | September | 105,246.88              | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | September | -                       | 321,521.13           | 0                     |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | September | -                       | -                    | 0                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | September | 18,640.91               | 275,890.29           | 0                     |
| VALUATIONS                        | FINANCE & ADMIN             | 392         | September | -                       | 46,822.53            | 0                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | September | -                       | 302,780.11           | 1000                  |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | September | -                       | 9,381.59             | -                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | September | -                       | 235,009.27           | 0                     |
| STREETS                           | ROAD TRANSPORT              | 468         | September | 2,601.82                | 2,252,915.87         | 1153500               |
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | September | -                       | 90,817.24            | 0                     |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | September | 176.43                  | 564,572.22           | 1331000               |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | September | -                       | 23,894.05            | 0                     |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | September | -                       | 3,020.10             | 0                     |
| SEW : PURIF SERV - FRIEMERSHEIM   | WASTE WATER MANAGEMENT      | 476         | September | -                       | 16,952.97            | 0                     |
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | September | -                       | 510,547.05           | 140000                |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | September | 1,955,290.80            | 1,678,112.34         | 3500                  |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | September | -                       | 2,394,346.58         | 531000                |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | September | 3,088.04                | 280,710.28           | 0                     |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | September | -                       | 176,105.16           | 1000000               |
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | September | -                       | 20,311.46            | 0                     |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | September | -                       | 417.79               | 0                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | September | 7,763,640.16            | 1,631,324.03         | 299,000.00            |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | September | 19,400.00               | 938,944.89           | 42200000              |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | September | -                       | 122,735.04           | 0                     |
| BEACHES                           | SPORT AND RECREATION        | 512         | September | 941.09                  | 179,507.13           | 0                     |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | September | -                       | -                    | 0                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | September | 531,086.92              | 144,442.75           | 0                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | September | 774,844.86              | 180,371.90           | 0                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | September | 10,706.50               | 42,184.80            | 0                     |
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | September | 429,837.08              | 350,007.94           | 200000                |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | September | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | September | 28,512.17               | 240,815.05           | 130000                |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | September | 3,685,441.45            | 2,191,190.63         | 0                     |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | September | -                       | 179,247.12           | 0                     |
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | September | -                       | 76,146.60            | 0                     |
| FIRE BRIGADE &RESCUE SERVICES     | PUBLIC SAFETY               | 560         | September | 13,286.05               | 770,473.28           | 0                     |
| HEALTH: CLINICS                   | HEALTH                      | 572         | September | -                       | -                    | -                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | September | -                       | -                    | 0                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | September | -                       | -                    | 0                     |
| HEALTH: PRIME CARE                | HEALTH                      | 575         | September | -                       | -                    | 0                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | September | 919.01                  | 84,511.12            | 0                     |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | September | 738.69                  | 951,636.20           | 0                     |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | September | 2,833.63                | 36,046.35            | 0                     |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | September | -                       | -                    | 0                     |
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | September | 1,222,790.57            | 1,254,971.12         | 0                     |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | September | -                       | -                    | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | September | 3,555.36                | 337,534.10           | 30000                 |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | September | 15,961.15               | 415,401.96           | 8000                  |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | September |                         |                      | 9500                  |

| Line Item                         | GFS Classification          | Vote Number | Month     | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|-----------|-------------------------|----------------------|-----------------------|
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | September |                         |                      | 15200                 |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | September |                         |                      | 0                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | September |                         |                      | 2,000.00              |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | September |                         |                      | 0                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | September |                         |                      | 0                     |
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | September |                         | 197,884.41           | 0                     |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | September | 18,633,178.66           | 19,272,632.63        | 705000                |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | September | -                       | 47,926.56            | 0                     |
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | September | 95,093.77               | 176,840.82           | 0                     |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | September | 214,165.37              | 656,228.95           | 0                     |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | September | 44,956.65               | 270,593.66           | 0                     |
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | October   | -                       | 197,291.06           | 0                     |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | October   | 2,205,622.75            | 2,048,009.67         | 0                     |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | October   | -                       | -                    | 0                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | October   | 37.61                   | 1,104,402.20         | 0                     |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | October   | -                       | 35,321.97            | 0                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | October   | 26,691.47               | 544,199.71           | 0                     |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | October   | -                       | 229,603.53           | -                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | October   | 362,045.09              | 1,903,617.61         | 127000                |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | October   | 138,196.73              | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | October   | -                       | 241,618.42           | 15250                 |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | October   | -                       | -                    | 0                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | October   | 49.63                   | 271,631.29           | 7000                  |
| VALUATIONS                        | FINANCE & ADMIN             | 392         | October   | -                       | 725,662.29           | 0                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | October   | -                       | 295,612.98           | 1000                  |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | October   | -                       | -                    | 0                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | October   | -                       | 664,754.71           | 0                     |
| STREETS                           | ROAD TRANSPORT              | 468         | October   | 3,364.77                | 3,396,863.25         | 1673000               |
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | October   | -                       | 236,807.93           | 0                     |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | October   | 176.43                  | 693,151.23           | 1051000               |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | October   | -                       | 38,416.26            | 0                     |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | October   | -                       | 2,427.06             | 0                     |
| SEW : PURIF SERV - FRIEMERSHEIM   | WASTE WATER MANAGEMENT      | 476         | October   | -                       | 17,658.28            | -                     |
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | October   | 500.00                  | 455,210.27           | 1112500               |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | October   | 657,168.57              | 1,687,703.24         | 387500                |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | October   | -                       | 930,104.20           | 0                     |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | October   | 3,983.72                | 274,193.33           | 0                     |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | October   | -                       | 164,213.74           | 1851000               |
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | October   | -                       | 10,251.97            | 0                     |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | October   | -                       | 3,923.40             | 0                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | October   | 7,200,932.01            | 1,974,186.42         | 449000                |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | October   | 19,400.00               | 933,683.39           | 43818700              |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | October   | -                       | 134,723.23           | 0                     |
| BEACHES                           | SPORT AND RECREATION        | 512         | October   | 954.71                  | 217,116.35           | 0                     |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | October   | -                       | -                    | 0                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | October   | 135,317.74              | 207,794.92           | 0                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | October   | 139,228.74              | 215,529.90           | 0                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | October   | 13,763.91               | 37,575.36            | -                     |
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | October   | 119,487.84              | 407,572.89           | 200000                |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | October   | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | October   | 19,062.36               | 277,865.47           | 60000                 |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | October   | 2,904,789.60            | 3,209,128.97         | 0                     |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | October   | -                       | 168,004.97           | 0                     |
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | October   | -                       | 130,675.15           | 0                     |
| FIRE BRIGADE &RESCUE SERVICES     | PUBLIC SAFETY               | 560         | October   | 4,166.99                | 751,033.33           | 100000                |
| HEALTH: CLINICS                   | HEALTH                      | 572         | October   | -                       | -                    | 0                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | October   | -                       | -                    | 0                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | October   | -                       | -                    | 0                     |
| HEALTH: PRIME CARE                | HEALTH                      | 575         | October   | -                       | -                    | 0                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | October   | 536.80                  | 66,042.93            | 0                     |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | October   | 48.02                   | 878,705.08           | 140000                |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | October   | 12,303.60               | 30,922.71            | 0                     |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | October   |                         | -                    | -                     |

| Line Item                         | GFS Classification          | Vote Number | Month    | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|----------|-------------------------|----------------------|-----------------------|
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | October  | 533,956.58              | 1,296,060.84         | 65000                 |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | October  | -                       | -                    | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | October  | 9,322.57                | 413,336.98           | 420000                |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | October  | 14,288.62               | 465,078.14           | 30000                 |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | October  |                         |                      | 0                     |
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | October  |                         |                      | 0                     |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | October  |                         |                      | 0                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | October  |                         |                      | 0                     |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | October  |                         |                      | 0                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | October  |                         |                      | 0                     |
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | October  |                         | 199,784.94           | 0                     |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | October  | 17,409,693.33           | 12,413,910.61        | 3575000               |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | October  | -                       | 48,736.53            | 0                     |
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | October  | 97,764.96               | 431,756.18           | 0                     |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | October  | 226,188.77              | 702,734.45           | -                     |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | October  | 48,650.15               | 289,553.03           | 0                     |
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | November | -                       | 178,416.94           | 0                     |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | November | 1,690,757.40            | 1,654,899.67         | 0                     |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | November | -                       | -                    | 0                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | November | 163.78                  | 815,936.91           | 0                     |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | November | -                       | 32,692.86            | 0                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | November | -                       | 338,037.01           | 0                     |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | November | -                       | 243,859.19           | 0                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | November | 287,308.03              | 1,883,696.13         | 0                     |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | November | 1,446,978.26            | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | November | -                       | 307,765.35           | 0                     |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | November | -                       | -                    | 0                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | November | 3,573.34                | 260,728.01           | 0                     |
| VALUATIONS                        | FINANCE & ADMIN             | 392         | November | -                       | 210,485.31           | 0                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | November | -                       | 358,603.94           | 2,000.00              |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | November | -                       | -                    | 0                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | November | -                       | 253,765.77           | 0                     |
| STREETS                           | ROAD TRANSPORT              | 468         | November | 7,640.86                | 1,651,823.26         | 1283500               |
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | November | -                       | 81,143.97            | 10000                 |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | November | 226.43                  | 590,450.95           | 1366000               |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | November | -                       | 33,138.31            | 0                     |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | November | -                       | 925.96               | 0                     |
| SEW : PURIF SERV - FRIEMERSHEIM   | WASTE WATER MANAGEMENT      | 476         | November | -                       | 15,977.97            | 0                     |
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | November | 750.00                  | 471,618.19           | 1110000               |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | November | 232,266.68              | 1,555,144.89         | 213500                |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | November | -                       | 1,128,533.35         | 0                     |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | November | 4,600.75                | 326,633.62           | 0                     |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | November | -                       | 357,852.13           | 1701000               |
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | November | -                       | 29,453.50            | 70000                 |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | November | -                       | 4,576.60             | -                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | November | 6,435,174.16            | 1,635,556.94         | 44000                 |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | November | 19,400.00               | 932,662.23           | 14270000              |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | November | -                       | 119,507.67           | 286000                |
| BEACHES                           | SPORT AND RECREATION        | 512         | November | 3,882.80                | 236,036.65           | 0                     |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | November | -                       | -                    | 0                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | November | 70,144.76               | 108,688.12           | 0                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | November | 62,222.43               | 105,468.65           | 0                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | November | 15,056.80               | 32,769.36            | 70000                 |
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | November | 142,784.81              | 207,662.72           | 100000                |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | November | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | November | 26,469.04               | 207,421.40           | 80000                 |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | November | 2,713,083.79            | 2,366,173.89         | 300000                |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | November | -                       | 167,433.77           | 0                     |
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | November | -                       | 68,136.72            | 0                     |
| FIRE BRIGADE &RESCUE SERVICES     | PUBLIC SAFETY               | 560         | November | 7,237.63                | 838,790.67           | 530,000.00            |
| HEALTH: CLINICS                   | HEALTH                      | 572         | November | -                       | -                    | 0                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | November | -                       | -                    | 0                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | November | -                       | -                    | 0                     |

| Line Item                         | GFS Classification          | Vote Number | Month    | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|----------|-------------------------|----------------------|-----------------------|
| HEALTH: PRIME CARE                | HEALTH                      | 575         | November | -                       | -                    | 0                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | November | 444.23                  | 72,168.45            | 0                     |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | November | 643.45                  | 816,052.38           | 520000                |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | November | 2,266.90                | 29,518.21            | 0                     |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | November |                         | -                    | 0                     |
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | November | 735,231.41              | 1,317,099.36         | 1027000               |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | November | -                       |                      | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | November | 5,071.39                | 229,796.33           | 660000                |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | November | 12,363.96               | 441,049.27           | 30000                 |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | November |                         |                      | 0                     |
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | November |                         |                      | 0                     |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | November |                         |                      | -                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | November |                         |                      | 0                     |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | November |                         |                      | 0                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | November |                         |                      | 0                     |
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | November |                         | 479,323.52           | 0                     |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | November | 17,596,450.31           | 11,748,757.38        | 5395000               |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | November | -                       | 46,828.99            | 0                     |
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | November | 109,578.41              | 217,078.32           | 38000                 |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | November | 206,258.86              | 708,457.73           | 0                     |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | November | 47,919.38               | 319,082.80           | 0                     |
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | December | -                       | 307,267.05           | 0                     |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | December | 3,523,513.39            | 1,317,348.23         | 0                     |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | December | -                       | -                    | 0                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | December | 4.71                    | 1,088,882.30         | 0                     |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | December | -                       | 39,437.19            | 0                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | December | 206,056.25              | 415,301.65           | -                     |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | December | -                       | 246,182.14           | 0                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | December | 253,807.99              | 2,177,543.53         | 3000                  |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | December | 153,448.25              | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | December | -                       | 450,879.22           | 200000                |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | December | -                       | -                    | 0                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | December | 6,551.12                | 253,347.54           | 0                     |
| VALUATIONS                        | FINANCE & ADMIN             | 392         | December | -                       | 74,306.45            | 0                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | December | -                       | 356,633.67           | 62000                 |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | December | -                       | 20,833.33            | 0                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | December | -                       | 436,651.05           | 50000                 |
| STREETS                           | ROAD TRANSPORT              | 468         | December | 690.68                  | 3,775,619.53         | 1363500               |
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | December | -                       | 381,759.67           | 0                     |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | December | 181.61                  | 860,385.14           | 1176000               |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | December | -                       | 20,739.06            | 0                     |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | December | -                       | 1,250.13             | -                     |
| SEW : PURIF SERV - FRIEMERSHEIM   | WASTE WATER MANAGEMENT      | 476         | December | -                       | 24,332.78            | 0                     |
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | December | -                       | 568,766.14           | 1012500               |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | December | 2,257,140.81            | 1,643,843.31         | 63500                 |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | December | -                       | 1,076,055.22         | 0                     |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | December | 3,431.43                | 292,554.08           | 0                     |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | December | -                       | 261,416.21           | 1001000               |
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | December | -                       | 20,732.95            | 0                     |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | December | -                       | 72.11                | 0                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | December | 8,870,348.85            | 2,314,710.25         | 44000                 |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | December | 19,400.00               | 960,895.55           | 305000                |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | December | -                       | 206,844.69           | 0                     |
| BEACHES                           | SPORT AND RECREATION        | 512         | December | 13,369.14               | 909,960.54           | 0                     |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | December | -                       | -                    | 0                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | December | 86,976.24               | 164,552.72           | 0                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | December | 178,763.16              | 179,346.06           | -                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | December | 8,875.17                | 81,986.88            | 0                     |
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | December | 176,225.33              | 386,052.92           | 0                     |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | December | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | December | 24,742.37               | 331,023.11           | 0                     |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | December | 3,920,153.88            | 2,801,378.99         | 0                     |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | December | -                       | 232,300.17           | 0                     |

| Line Item                         | GFS Classification          | Vote Number | Month    | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|----------|-------------------------|----------------------|-----------------------|
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | December | -                       | 129,506.42           | 0                     |
| FIRE BRIGADE &RESCUE SERVICES     | PUBLIC SAFETY               | 560         | December | 409.92                  | 1,042,545.04         | 0                     |
| HEALTH: CLINICS                   | HEALTH                      | 572         | December | -                       | -                    | 0                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | December | -                       | -                    | 0                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | December | -                       | -                    | 0                     |
| HEALTH: PRIME CARE                | HEALTH                      | 575         | December | -                       | -                    | 0                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | December | 434.21                  | 86,178.53            | 30000                 |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | December | -                       | 2,324,552.14         | 120000                |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | December | 1,586.79                | 32,982.72            | -                     |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | December | -                       | -                    | 0                     |
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | December | 994,021.80              | 1,482,062.57         | 0                     |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | December | -                       | -                    | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | December | 2,525.12                | 360,755.34           | 0                     |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | December | 8,751.87                | 644,280.51           | 0                     |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | December | -                       | -                    | 0                     |
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | December | -                       | -                    | 0                     |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | December | -                       | -                    | 0                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | December | -                       | -                    | 0                     |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | December | -                       | -                    | 0                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | December | -                       | -                    | 0                     |
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | December | -                       | 476,939.94           | 0                     |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | December | 19,343,630.20           | 12,353,974.23        | 4455000               |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | December | -                       | 63,628.97            | 0                     |
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | December | 107,138.65              | 806,916.63           | 457,000.00            |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | December | 192,185.74              | 1,010,901.37         | 90000                 |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | December | 39,370.53               | 297,718.71           | 0                     |
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | January  | -                       | 201,562.26           | 0                     |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | January  | 2,122,849.60            | 2,574,390.33         | 200000                |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | January  | -                       | -                    | 0                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | January  | 9.93                    | 941,940.24           | 0                     |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | January  | -                       | 19,168.80            | 0                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | January  | 15,468.71               | 370,567.14           | 0                     |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | January  | -                       | 219,304.51           | 0                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | January  | 250,796.38              | 1,778,580.81         | 3000                  |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | January  | 451,635.38              | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | January  | -                       | 244,201.27           | 0                     |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | January  | -                       | -                    | 0                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | January  | 49,061.35               | 238,947.11           | 0                     |
| VALUATIONS                        | FINANCE & ADMIN             | 392         | January  | -                       | 119,370.00           | -                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | January  | -                       | 319,852.83           | 0                     |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | January  | -                       | 17.16                | 0                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | January  | -                       | 392,716.40           | 2000                  |
| STREETS                           | ROAD TRANSPORT              | 468         | January  | 4,135.50                | 2,895,214.76         | 2934500               |
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | January  | -                       | 146,271.15           | 0                     |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | January  | 237.56                  | 592,876.01           | 996000                |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | January  | -                       | 21,807.93            | 0                     |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | January  | -                       | 7,017.75             | 0                     |
| SEW : PURIF SERV - FRIEMERSHEIM   | WASTE WATER MANAGEMENT      | 476         | January  | -                       | 43,171.34            | 0                     |
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | January  | -                       | 415,947.94           | 310000                |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | January  | 3,420,568.12            | 1,705,386.95         | 413500                |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | January  | -                       | 2,578,576.94         | 0                     |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | January  | 4,233.51                | 359,746.00           | 0                     |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | January  | -                       | 198,685.77           | 353300                |
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | January  | -                       | 25,039.44            | -                     |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | January  | -                       | 7,463.01             | 0                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | January  | 11,487,970.35           | 1,969,129.86         | 249000                |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | January  | 19,400.00               | 887,757.26           | 845000                |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | January  | -                       | 134,141.04           | 0                     |
| BEACHES                           | SPORT AND RECREATION        | 512         | January  | 1,442.77                | 1,199,944.46         | 0                     |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | January  | -                       | -                    | 0                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | January  | 198,309.60              | 305,401.16           | 0                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | January  | 343,207.18              | 430,431.92           | 0                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | January  | 10,541.41               | 44,988.71            | 100000                |

| Line Item                         | GFS Classification          | Vote Number | Month    | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|----------|-------------------------|----------------------|-----------------------|
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | January  | 213,026.91              | 413,106.03           | 0                     |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | January  | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | January  | 18,484.06               | 233,195.11           | 80000                 |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | January  | 4,599,003.58            | 2,382,089.12         | 1170000               |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | January  | -                       | 216,210.69           | 0                     |
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | January  | -                       | 85,001.73            | -                     |
| FIRE BRIGADE & RESCUE SERVICES    | PUBLIC SAFETY               | 560         | January  | 9,448.78                | 872,662.49           | 1600000               |
| HEALTH: CLINICS                   | HEALTH                      | 572         | January  | -                       | -                    | 0                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | January  | -                       | -                    | 0                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | January  | -                       | -                    | 0                     |
| HEALTH: PRIME CARE                | HEALTH                      | 575         | January  | -                       | -                    | 0                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | January  | 397.82                  | 72,727.19            | 0                     |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | January  | -                       | 2,718,794.30         | 400000                |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | January  | 1,700.18                | 35,204.43            | 0                     |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | January  | -                       | -                    | 0                     |
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | January  | 699,997.84              | 1,677,805.01         | 0                     |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | January  | -                       | -                    | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | January  | 4,958.33                | 287,619.04           | 528000                |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | January  | 11,871.27               | 522,053.46           | 0                     |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | January  | -                       | -                    | 0                     |
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | January  | -                       | -                    | -                     |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | January  | -                       | -                    | 0                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | January  | -                       | -                    | 0                     |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | January  | -                       | -                    | 0                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | January  | -                       | -                    | 0                     |
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | January  | -                       | 207,279.82           | 0                     |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | January  | 20,128,363.04           | 13,312,356.27        | 4075000               |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | January  | -                       | 61,653.28            | 0                     |
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | January  | 127,377.89              | 308,225.31           | 0                     |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | January  | 378,047.23              | 894,754.35           | 0                     |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | January  | 45,339.47               | 317,359.75           | 0                     |
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | February | -                       | 210,099.17           | 0                     |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | February | 1,425,890.57            | 1,584,840.34         | 200000                |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | February | -                       | -                    | 0                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | February | 2,022.07                | 1,193,782.74         | 0                     |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | February | -                       | 29,748.48            | -                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | February | 6,194.48                | 540,840.42           | 0                     |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | February | -                       | 537,068.93           | 0                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | February | 308,933.69              | 1,932,381.54         | 3000                  |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | February | 154,762.85              | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | February | -                       | 284,561.62           | 0                     |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | February | -                       | -                    | 0                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | February | 7,082.16                | 240,289.09           | 7000                  |
| VALUATIONS                        | FINANCE & ADMIN             | 392         | February | -                       | 75,513.03            | 0                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | February | -                       | 363,403.46           | 1000                  |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | February | -                       | 20,948.60            | 0                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | February | -                       | 285,738.64           | 240000                |
| STREETS                           | ROAD TRANSPORT              | 468         | February | 3,256.12                | 1,401,310.23         | 2695500               |
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | February | -                       | 567,432.89           | 100000                |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | February | 318.16                  | 884,065.40           | 216000                |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | February | -                       | 34,496.98            | 50,000.00             |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | February | -                       | 2,964.44             | 0                     |
| SEW : PURIF SERV - FRIEMERSHEIM   | WASTE WATER MANAGEMENT      | 476         | February | -                       | 15,805.93            | 0                     |
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | February | -                       | 835,574.98           | 652500                |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | February | 576,881.21              | 1,609,616.85         | 663500                |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | February | -                       | 1,344,168.29         | 0                     |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | February | 4,707.55                | 308,798.23           | 130000                |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | February | -                       | 222,628.40           | 1000                  |
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | February | -                       | 21,869.46            | 0                     |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | February | -                       | 11,551.06            | 0                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | February | 8,682,771.11            | 1,767,321.54         | 249000                |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | February | 19,400.00               | 1,232,966.82         | 1200000               |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | February | -                       | 148,777.27           | 0                     |

| Line Item                         | GFS Classification          | Vote Number | Month    | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|----------|-------------------------|----------------------|-----------------------|
| BEACHES                           | SPORT AND RECREATION        | 512         | February | 1,025.43                | 346,685.18           | 0                     |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | February | -                       | -                    | 0                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | February | 121,273.17              | 179,840.53           | -                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | February | 29,650.03               | 127,995.77           | 0                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | February | 9,471.59                | 65,168.56            | 150000                |
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | February | 183,657.83              | 370,895.39           | 0                     |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | February | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | February | 17,401.54               | 309,377.52           | 165000                |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | February | 2,953,139.76            | 2,234,196.03         | 102000                |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | February | -                       | 209,891.75           | 0                     |
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | February | -                       | 114,765.01           | 0                     |
| FIRE BRIGADE &RESCUE SERVICES     | PUBLIC SAFETY               | 560         | February | 3,103.16                | 914,801.70           | 0                     |
| HEALTH: CLINICS                   | HEALTH                      | 572         | February | -                       | -                    | 0                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | February | -                       | -                    | 0                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | February | -                       | -                    | 0                     |
| HEALTH: PRIME CARE                | HEALTH                      | 575         | February | -                       | -                    | 0                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | February | 460.10                  | 69,629.67            | 0                     |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | February | -                       | 1,704,955.89         | 1077000               |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | February | 8,614.34                | 28,977.56            | 90000                 |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | February | -                       | -                    | 0                     |
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | February | 896,790.74              | 1,726,387.98         | 0                     |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | February | -                       | -                    | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | February | 3,137.74                | 396,430.49           | 600000                |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | February | 15,600.11               | 469,491.55           | 0                     |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | February | -                       | -                    | 0                     |
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | February | -                       | -                    | 0                     |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | February | -                       | -                    | 0                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | February | -                       | -                    | 0                     |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | February | -                       | -                    | 0                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | February | -                       | -                    | 0                     |
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | February | -                       | 413,327.60           | 0                     |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | February | 17,858,338.17           | 12,007,005.11        | 3665000               |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | February | -                       | 61,641.92            | -                     |
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | February | 146,859.05              | 539,201.69           | 0                     |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | February | 241,085.22              | 940,713.79           | 0                     |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | February | 52,416.70               | 4,094,602.98         | 0                     |
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | March    | -                       | 192,816.47           | 0                     |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | March    | 1,084,170.02            | 1,497,705.64         | 300000                |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | March    | -                       | -                    | 0                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | March    | 366.66                  | 919,642.64           | 0                     |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | March    | -                       | 24,918.90            | 0                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | March    | 7,711.65                | 569,881.52           | 0                     |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | March    | -                       | 291,530.55           | 0                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | March    | 300,389.20              | 1,973,859.78         | 7000                  |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | March    | 137,692.21              | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | March    | -                       | 226,150.66           | 25000                 |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | March    | -                       | -                    | 0                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | March    | 8,010.23                | 228,804.77           | -                     |
| VALUATIONS                        | FINANCE & ADMIN             | 392         | March    | -                       | 82,697.29            | 0                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | March    | -                       | 336,746.86           | 0                     |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | March    | -                       | -                    | 0                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | March    | -                       | 376,901.59           | 200000                |
| STREETS                           | ROAD TRANSPORT              | 468         | March    | 1,535.51                | 2,486,866.53         | 2650500               |
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | March    | -                       | 169,336.22           | 100000                |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | March    | 197.02                  | 573,095.01           | 101000                |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | March    | -                       | 14,152.06            | 50000                 |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | March    | -                       | 1,009.29             | 0                     |
| SEW : PURIF SERV - FRIEMERSSHEIM  | WASTE WATER MANAGEMENT      | 476         | March    | -                       | 22,761.42            | 0                     |
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | March    | -                       | 455,034.52           | 590000                |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | March    | 493,267.14              | 1,508,392.58         | 663500                |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | March    | -                       | 1,778,876.67         | 0                     |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | March    | 4,281.18                | 358,709.82           | 100000                |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | March    | -                       | 281,186.24           | 1,000.00              |

| Line Item                         | GFS Classification          | Vote Number | Month | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|-------|-------------------------|----------------------|-----------------------|
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | March | -                       | 22,998.34            | 0                     |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | March | -                       | 4,607.18             | 0                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | March | 7,186,286.39            | 1,326,545.94         | 249000                |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | March | 19,400.00               | 2,375,941.87         | 810000                |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | March | -                       | 139,221.63           | 0                     |
| BEACHES                           | SPORT AND RECREATION        | 512         | March | 1,079.70                | 177,508.42           | 500000                |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | March | -                       | -                    | 0                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | March | 235,130.42              | 155,562.51           | 0                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | March | 245,753.72              | 76,267.84            | 0                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | March | 12,435.89               | 51,652.86            | 0                     |
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | March | 240,162.40              | 269,738.14           | 0                     |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | March | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | March | 20,928.69               | 341,032.19           | 0                     |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | March | 2,946,682.92            | 2,193,768.14         | 300000                |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | March | -                       | 167,856.85           | -                     |
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | March | -                       | 114,225.80           | 0                     |
| FIRE BRIGADE &RESCUE SERVICES     | PUBLIC SAFETY               | 560         | March | 6,481.60                | 827,220.42           | 0                     |
| HEALTH: CLINICS                   | HEALTH                      | 572         | March | -                       | -                    | 0                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | March | -                       | -                    | 0                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | March | -                       | -                    | 0                     |
| HEALTH: PRIME CARE                | HEALTH                      | 575         | March | -                       | -                    | 0                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | March | 379.64                  | 67,779.94            | 0                     |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | March | 19.84                   | 1,419,752.99         | 140000                |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | March | 1,858.85                | 30,698.78            | 0                     |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | March | -                       | -                    | 0                     |
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | March | 1,057,785.68            | 1,389,944.37         | 0                     |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | March | -                       | -                    | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | March | 6,461.88                | 533,019.96           | 950000                |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | March | 11,202.23               | 432,424.19           | 0                     |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | March | -                       | -                    | -                     |
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | March | -                       | -                    | 0                     |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | March | -                       | -                    | 0                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | March | -                       | -                    | 0                     |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | March | -                       | -                    | 0                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | March | -                       | -                    | 0                     |
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | March | -                       | 265,074.84           | 0                     |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | March | 18,270,443.53           | 11,401,757.68        | 4705000               |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | March | -                       | 61,662.32            | 0                     |
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | March | 71,311.20               | 250,407.96           | 0                     |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | March | 302,457.85              | 925,694.87           | 0                     |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | March | 31,710.26               | 312,286.37           | 0                     |
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | April | -                       | 183,555.23           | 0                     |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | April | 1,804,624.01            | 1,510,687.80         | 300000                |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | April | -                       | -                    | 0                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | April | 245.51                  | 1,263,851.93         | -                     |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | April | -                       | 29,121.25            | 0                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | April | 10,922.69               | 397,734.08           | 0                     |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | April | 200,000.00              | 430,326.46           | 0                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | April | 278,628.02              | 2,099,808.78         | 0                     |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | April | 147,935.91              | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | April | -                       | 264,720.79           | 0                     |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | April | -                       | -                    | 0                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | April | 2,084.45                | 233,363.37           | 0                     |
| VALUATIONS                        | FINANCE & ADMIN             | 392         | April | -                       | 147,333.51           | 0                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | April | -                       | 381,942.72           | 0                     |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | April | 16,666.67               | -                    | 0                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | April | -                       | 624,893.23           | 170000                |
| STREETS                           | ROAD TRANSPORT              | 468         | April | 2,879.39                | 3,239,751.61         | 2205000               |
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | April | -                       | 518,831.45           | 0                     |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | April | 195.62                  | 850,315.98           | -                     |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | April | -                       | 16,616.82            | 51000                 |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | April | -                       | 583.25               | 0                     |
| SEW : PURIF SERV - FRIEMERSHEIM   | WASTE WATER MANAGEMENT      | 476         | April | -                       | 21,537.71            | 0                     |

| Line Item                         | GFS Classification          | Vote Number | Month | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|-------|-------------------------|----------------------|-----------------------|
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | April | -                       | 618,795.22           | 160000                |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | April | 499,322.58              | 1,583,975.17         | 563500                |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | April | -                       | 2,139,671.88         | 0                     |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | April | 6,520.40                | 277,836.11           | 100000                |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | April | -                       | 192,296.70           | 1000                  |
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | April | -                       | 32,494.49            | 0                     |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | April | -                       | 908.65               | 0                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | April | 7,587,870.46            | 1,888,857.19         | 149000                |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | April | 19,400.00               | 4,006,198.91         | 950000                |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | April | -                       | 193,358.49           | 0                     |
| BEACHES                           | SPORT AND RECREATION        | 512         | April | 1,461.82                | 215,246.41           | 0                     |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | April | -                       | -                    | -                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | April | 242,684.94              | 152,518.75           | 0                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | April | 175,186.89              | 63,689.12            | 0                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | April | 10,663.01               | 47,863.89            | 0                     |
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | April | 227,123.36              | 412,882.01           | 0                     |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | April | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | April | 19,380.34               | 322,404.14           | 0                     |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | April | 2,964,881.04            | 2,280,691.39         | 0                     |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | April | -                       | 177,056.26           | 0                     |
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | April | -                       | 137,994.35           | 0                     |
| FIRE BRIGADE &RESCUE SERVICES     | PUBLIC SAFETY               | 560         | April | 7,140.11                | 930,884.86           | 0                     |
| HEALTH: CLINICS                   | HEALTH                      | 572         | April | -                       | -                    | 0                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | April | -                       | -                    | 0                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | April | -                       | -                    | 0                     |
| HEALTH: PRIME CARE                | HEALTH                      | 575         | April | -                       | -                    | 0                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | April | 478.48                  | 67,692.99            | -                     |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | April | -                       | 1,068,108.32         | 0                     |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | April | -                       | 28,473.27            | 0                     |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | April | -                       | -                    | 0                     |
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | April | 752,985.92              | 1,524,962.42         | 0                     |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | April | -                       | -                    | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | April | 10,311.29               | 543,028.01           | 400000                |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | April | 12,888.82               | 470,898.16           | 0                     |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | April | -                       | -                    | 0                     |
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | April | -                       | -                    | 0                     |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | April | -                       | -                    | 0                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | April | -                       | -                    | 0                     |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | April | -                       | -                    | 0                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | April | -                       | -                    | 0                     |
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | April | -                       | 359,605.62           | 0                     |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | April | 17,783,752.53           | 12,458,283.25        | 2,505,000.00          |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | April | -                       | 61,784.41            | 0                     |
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | April | 64,098.01               | 707,125.27           | 0                     |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | April | 256,117.66              | 881,288.23           | 0                     |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | April | 62,531.45               | 327,362.93           | 0                     |
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | May   | -                       | 195,570.86           | 0                     |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | May   | 1,305,661.26            | 1,697,381.99         | 400000                |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | May   | -                       | -                    | 0                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | May   | 92.39                   | 1,844,806.26         | 0                     |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | May   | -                       | 28,670.11            | 0                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | May   | 254,969.51              | 410,013.88           | 0                     |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | May   | -                       | 409,412.11           | 0                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | May   | 252,897.40              | 2,182,037.52         | 0                     |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | May   | 1,069,898.26            | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | May   | -                       | 251,012.82           | 0                     |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | May   | -                       | -                    | -                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | May   | 6,104.45                | 231,859.78           | 7480                  |
| VALUATIONS                        | FINANCE & ADMIN             | 392         | May   | -                       | 193,638.30           | 0                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | May   | -                       | 381,102.13           | 0                     |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | May   | -                       | 11,319.32            | 0                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | May   | -                       | 408,837.01           | 170000                |
| STREETS                           | ROAD TRANSPORT              | 468         | May   | 1,968.50                | 2,291,026.86         | 1103500               |

| Line Item                         | GFS Classification          | Vote Number | Month | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|-------|-------------------------|----------------------|-----------------------|
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | May   | -                       | 166,552.23           | 0                     |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | May   | 195.62                  | 620,418.02           | 0                     |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | May   | -                       | 17,376.30            | 1000                  |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | May   | -                       | 1,120.67             | 0                     |
| SEW : PURIF SERV - FRIEMERSHEIM   | WASTE WATER MANAGEMENT      | 476         | May   | -                       | 18,709.78            | 0                     |
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | May   | -                       | 489,577.03           | 310000                |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | May   | 2,701,149.68            | 1,586,965.66         | 193500                |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | May   | -                       | 2,939,758.04         | 0                     |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | May   | 4,281.18                | 199,506.79           | -                     |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | May   | -                       | 113,410.40           | 1000                  |
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | May   | -                       | 17,665.03            | 0                     |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | May   | -                       | 7,494.59             | 0                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | May   | 8,927,018.47            | 1,844,661.53         | 45000                 |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | May   | 19,400.00               | 3,546,806.68         | 674000                |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | May   | -                       | 130,091.17           | 0                     |
| BEACHES                           | SPORT AND RECREATION        | 512         | May   | 1,592.54                | 128,536.55           | 300000                |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | May   | -                       | -                    | 0                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | May   | 70,673.61               | 138,961.61           | 0                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | May   | 68,869.47               | 87,862.72            | 0                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | May   | 12,850.73               | 57,615.43            | 0                     |
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | May   | 124,412.09              | 322,673.18           | 0                     |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | May   | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | May   | 18,567.06               | 282,972.56           | 0                     |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | May   | 4,237,446.01            | 2,195,683.21         | 1,100,000.00          |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | May   | -                       | 203,941.58           | 0                     |
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | May   | -                       | 131,656.69           | 200000                |
| FIRE BRIGADE &RESCUE SERVICES     | PUBLIC SAFETY               | 560         | May   | 379.53                  | 840,062.62           | 0                     |
| HEALTH: CLINICS                   | HEALTH                      | 572         | May   | -                       | -                    | 0                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | May   | -                       | -                    | 0                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | May   | -                       | -                    | 0                     |
| HEALTH: PRIME CARE                | HEALTH                      | 575         | May   | -                       | -                    | 0                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | May   | 544.68                  | 99,580.12            | 0                     |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | May   | 262.73                  | 967,914.70           | 0                     |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | May   | 1,435.61                | 33,135.85            | 0                     |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | May   | -                       | -                    | 0                     |
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | May   | 802,516.31              | 1,485,008.52         | 0                     |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | May   | -                       | -                    | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | May   | 8,423.04                | 311,372.25           | 0                     |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | May   | 19,282.23               | 470,202.12           | -                     |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | May   | -                       | -                    | 0                     |
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | May   | -                       | -                    | 0                     |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | May   | -                       | -                    | 0                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | May   | -                       | -                    | 0                     |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | May   | -                       | -                    | 0                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | May   | -                       | -                    | 0                     |
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | May   | -                       | 296,262.89           | 120000                |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | May   | 18,353,773.26           | 11,849,071.84        | 955000                |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | May   | -                       | 62,409.88            | 0                     |
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | May   | 87,723.43               | 303,338.33           | 0                     |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | May   | 214,594.79              | 927,276.21           | 0                     |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | May   | 48,543.48               | 2,069,777.14         | 0                     |
| MUNICIPAL MANAGER : ADMIN         | EXECUTIVE & COUNCIL         | 100         | June  | -                       | (809,351.59)         | 0                     |
| COUNCIL : GENERAL EXPENSES        | EXECUTIVE & COUNCIL         | 112         | June  | 22,332,099.95           | 43,338,198.94        | 0                     |
| INDUSTRIAL & TOURISM MARKETING    | OTHER                       | 124         | June  | -                       | -                    | -                     |
| MANAGER CORPORATE SERV : ADMIN    | FINANCE & ADMIN             | 200         | June  | 125,095.79              | (1,178,680.44)       | 0                     |
| CUSTOMER CARE                     | FINANCE & ADMIN             | 214         | June  | -                       | 182,348.82           | 0                     |
| HUMAN RESOURCES                   | FINANCE & ADMIN             | 222         | June  | 238,234.84              | 1,099,056.59         | 0                     |
| SOCIO-ECON.PLANNING/DEVELOPM.     | PLANNING AND DEVELOPMENT    | 242         | June  | -                       | 1,012,797.58         | 0                     |
| MANAGER FINANCIAL SERV : ADMIN    | FINANCE & ADMIN             | 300         | June  | 242,054.07              | (5,667,482.56)       | 0                     |
| ASSESSMENT RATES                  | FINANCE & ADMIN             | 302         | June  | 110,289.52              | -                    | 0                     |
| COMPUTER CENTRE                   | FINANCE & ADMIN             | 322         | June  | -                       | (747,061.77)         | 200000                |
| PAYROLL MANAGEMENT                | FINANCE & ADMIN             | 352         | June  | -                       | -                    | 0                     |
| SUPPLY CHAIN MANAGEMENT           | FINANCE & ADMIN             | 372         | June  | 24,673.47               | 719,987.94           | 0                     |

| Line Item                         | GFS Classification          | Vote Number | Month | Original Revenue Budget | Original Opex Budget | Original Capex Budget |
|-----------------------------------|-----------------------------|-------------|-------|-------------------------|----------------------|-----------------------|
| VALUATIONS                        | FINANCE & ADMIN             | 392         | June  | -                       | 1,133,133.77         | 0                     |
| MANAGER TECHNICAL SERV : ADMIN    | FINANCE & ADMIN             | 400         | June  | -                       | (3,086,997.53)       | 60000                 |
| MAIN ROADS                        | ROAD TRANSPORT              | 462         | June  | 33,333.33               | -                    | 0                     |
| STORMWATER DRAINAGE               | WASTE WATER MANAGEMENT      | 464         | June  | -                       | 1,147,705.74         | 60000                 |
| STREETS                           | ROAD TRANSPORT              | 468         | June  | 6,214,757.78            | 2,359,972.61         | 207000                |
| SEW : PURIF SERV - PINNACLE POINT | WASTE WATER MANAGEMENT      | 472         | June  | -                       | 594,989.61           | -                     |
| SEW : PURIF SERV - REGIONAL PL    | WASTE WATER MANAGEMENT      | 473         | June  | 282.21                  | 1,484,842.96         | 0                     |
| SEW : PURIF SERV - GREAT BRAK     | WASTE WATER MANAGEMENT      | 474         | June  | -                       | 252,284.78           | 0                     |
| SEW : PURIF SERV - HERBERTSDAL    | WASTE WATER MANAGEMENT      | 475         | June  | -                       | 122,150.42           | 0                     |
| SEW : PURIF SERV - FRIEMERSHEIM   | WASTE WATER MANAGEMENT      | 476         | June  | -                       | 147,348.19           | 0                     |
| SEW : RETIC SERV - EXTERNAL       | WASTE WATER MANAGEMENT      | 477         | June  | 917,250.00              | 984,924.27           | 10000                 |
| SEW : RETIC SERV - NETWORK        | WASTE WATER MANAGEMENT      | 478         | June  | 1,486,869.02            | 6,934,063.72         | 0                     |
| WATER : PURIF WORKS - KLEIN BRAK  | WATER                       | 482         | June  | -                       | 3,567,579.72         | 0                     |
| WATER : PURIFWORKS - SANDHOOGTE   | WATER                       | 483         | June  | 4,281.18                | 587,486.57           | 0                     |
| WATER : PURIFWORKS - GREAT BRAK   | WATER                       | 484         | June  | 5,352,300.00            | 519,628.83           | 0                     |
| WATER : PURIFWORKS - FRIEMERSHEIM | WATER                       | 485         | June  | -                       | 125,682.57           | 0                     |
| WATER : PURIFWORKS - HERBERTSDALE | WATER                       | 486         | June  | -                       | 104,251.01           | 0                     |
| WATER : DISTRIBUTION SERVICES     | WATER                       | 487         | June  | 4,466,500.83            | 7,020,750.08         | 21000                 |
| WATER : EXTERNAL SERVICES         | WATER                       | 488         | June  | 19,400.00               | 1,606,193.40         | 200000                |
| MANAGER COMMUNITY SERV : ADMIN    | COMMUNITY & SOCIAL SERVICES | 500         | June  | -                       | (724,899.54)         | 0                     |
| BEACHES                           | SPORT AND RECREATION        | 512         | June  | 1,417.40                | 578,333.34           | -                     |
| CARAVAN PARK :DIAS                | SPORT AND RECREATION        | 522         | June  | -                       | -                    | 0                     |
| CARAVAN PARK :POINT               | SPORT AND RECREATION        | 523         | June  | 212.08                  | 300,377.03           | 0                     |
| CARAVAN PARK :SANTOS / BAKKE      | SPORT AND RECREATION        | 524         | June  | 1,000.00                | 261,032.12           | 0                     |
| CEMETERIES                        | COMMUNITY & SOCIAL SERVICES | 532         | June  | 12,138.70               | 308,172.33           | 0                     |
| CHALETS : DE BAKKE                | SPORT AND RECREATION        | 544         | June  | 107,813.76              | 987,925.74           | 0                     |
| CHALETS : DIASSTRAND              | SPORT AND RECREATION        | 545         | June  | -                       | -                    | 0                     |
| TOWN HALL & COMMUNITY HALLS       | COMMUNITY & SOCIAL SERVICES | 549         | June  | 5,740.34                | 1,022,625.78         | 0                     |
| CLEANSING : REFUSE REMOVAL SERV   | WASTE MANAGEMENT            | 552         | June  | 1,513,655.57            | 4,453,290.97         | 0                     |
| CLEANSING : STREET CLEANING       | WASTE MANAGEMENT            | 553         | June  | -                       | 340,427.83           | 0                     |
| CLEANSING : TRANSFER STATIONS     | WASTE MANAGEMENT            | 554         | June  | -                       | 252,443.99           | 0                     |
| FIRE BRIGADE &RESCUE SERVICES     | PUBLIC SAFETY               | 560         | June  | 18,419.96               | 1,680,776.95         | 0                     |
| HEALTH: CLINICS                   | HEALTH                      | 572         | June  | -                       | -                    | 0                     |
| HEALTH: COMMUNITY SERVICE         | HEALTH                      | 573         | June  | -                       | -                    | 0                     |
| HEALTH: GENERAL                   | HEALTH                      | 574         | June  | -                       | -                    | 0                     |
| HEALTH: PRIME CARE                | HEALTH                      | 575         | June  | -                       | -                    | -                     |
| PARKS: HARRY GIDDY PARK           | SPORT AND RECREATION        | 581         | June  | 677.30                  | 145,587.75           | 0                     |
| PARKS & RECREATION                | SPORT AND RECREATION        | 582         | June  | 1,064.24                | 2,433,170.33         | 0                     |
| PLANTATIONS                       | COMMUNITY & SOCIAL SERVICES | 583         | June  | -                       | 71,783.13            | 0                     |
| PUBLIC CONVENIENCES               | SPORT AND RECREATION        | 584         | June  | -                       | -                    | 0                     |
| MUNICIPAL POLICE & TRAFFIC        | PUBLIC SAFETY               | 585         | June  | 714,155.48              | 2,439,460.44         | 0                     |
| SECURITY SERVICES                 | PUBLIC SAFETY               | 588         | June  | -                       | -                    | 0                     |
| SPORT GROUNDS                     | SPORT AND RECREATION        | 592         | June  | 6,538.82                | 808,460.83           | 0                     |
| LIBRARY: MOSSEL BAY               | COMMUNITY & SOCIAL SERVICES | 593         | June  | 820,294.21              | 822,567.73           | 0                     |
| LIBRARY: D'ALMEIDA                | COMMUNITY & SOCIAL SERVICES | 594         | June  | -                       | -                    | 0                     |
| LIBRARY: GREAT BRAK RIVER         | COMMUNITY & SOCIAL SERVICES | 595         | June  | -                       | -                    | 0                     |
| LIBRARY: ELLEN VAN RENSBURG       | COMMUNITY & SOCIAL SERVICES | 596         | June  | -                       | -                    | 0                     |
| LIBRARY: HARTENBOS                | COMMUNITY & SOCIAL SERVICES | 597         | June  | -                       | -                    | 0                     |
| LIBRARY: KWA-NONQABA              | COMMUNITY & SOCIAL SERVICES | 598         | June  | -                       | -                    | 0                     |
| LIBRARY: MIDBRAK                  | COMMUNITY & SOCIAL SERVICES | 599         | June  | -                       | -                    | 0                     |
| ELECTRICITY ADMINISTRATION        | ELECTRICITY                 | 600         | June  | -                       | 4,632,531.01         | 50,000.00             |
| ELECTRICITY DISTRIBUTION          | ELECTRICITY                 | 614         | June  | 35,639,996.79           | 32,125,967.49        | 125000                |
| FLEET MANAGEMENT                  | FINANCE & ADMIN             | 624         | June  | -                       | 88,068.00            | 0                     |
| MUNICIPAL BUILDINGS & LAND        | PLANNING AND DEVELOPMENT    | 712         | June  | 85,667.04               | 2,137,271.65         | 0                     |
| TOWN PLAN & BUILDING CONTROL      | PLANNING AND DEVELOPMENT    | 742         | June  | 181,404.63              | 1,849,057.48         | 0                     |
| HOUSING ADMINISTRATION            | HOUSING                     | 774         | June  | 27,687,917.06           | 19,178,041.13        | 0                     |

## Revenue by source

## Mossel Bay Municipality

SDBIP 2010/11

| Line Item (200 chars)                    | Vote Number | July                  | August               | September            | October              | November             | December             | January              | February             | March                | April                | May                  | June                  |
|------------------------------------------|-------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Property Rates                           | 56.00       | 63,245,817.07         | 1,428,580.12         | 170.28               | 170.28               | 1,301,442.02         | 148.37               | 334,212.65           | 167.36               | 1,332.51             | 2,856.11             | 928,066.25           | 161.97                |
| Penalties Imposed And Collection Charges | 58.00       | 129,032.04            | 123,677.50           | 133,915.60           | 157,852.73           | 146,131.00           | 153,624.92           | 117,572.95           | 154,761.24           | 136,392.66           | 145,079.80           | 141,832.00           | 110,127.56            |
| Service Charges - Electricity            | 62.00       | 16,397,047.05         | 17,454,652.40        | 18,482,558.20        | 17,214,856.92        | 17,396,672.75        | 19,157,518.39        | 19,533,037.32        | 17,055,003.20        | 18,103,420.39        | 17,657,952.42        | 18,272,801.20        | 20,642,008.76         |
| Service Charges - Water                  | 62.00       | 6,254,791.37          | 8,006,360.65         | 6,381,934.83         | 6,825,796.05         | 6,363,216.97         | 7,384,526.61         | 9,137,326.89         | 8,306,388.12         | 7,058,204.48         | 7,538,374.14         | 7,092,759.62         | 3,259,577.26          |
| Service Charges - Sewerage               | 62.00       | 44,742,160.43         | 973,662.25           | 231,542.16           | 259,657.49           | 225,508.30           | 176,911.22           | 85,398.03            | 181,676.67           | 90,608.46            | 106,154.77           | 74,602.55            | 100,365.66            |
| Service Charges - Refuse removal         | 62.00       | 2,660,047.75          | 3,543,427.19         | 2,681,879.82         | 2,688,125.01         | 2,710,984.83         | 2,727,199.56         | 2,719,852.29         | 2,732,826.71         | 2,729,116.44         | 2,744,721.85         | 2,744,284.24         | 795,683.32            |
| Service Charges - Other                  | 62.00       | 15,320,326.93         | 2,943,088.73         | 1,744,060.64         | 773,992.71           | 619,426.35           | 563,041.46           | 1,148,963.39         | 595,369.83           | 1,000,513.20         | 849,486.76           | 502,441.29           | 288,159.71            |
| Rent of Facilities and Equipment         | 66.00       | 254,684.60            | 801,919.28           | 559,432.24           | 253,292.00           | 281,114.01           | 340,492.01           | 368,413.18           | 347,974.13           | 346,647.27           | 329,153.50           | 247,532.03           | 267,212.74            |
| Interest Earned - External Investments   | 68.00       | 2,529,117.62          | 103,560.38           | 122,782.90           | 1,784,163.10         | 1,235,768.99         | 670,586.96           | 602,167.05           | 1,285,362.19         | 750,767.59           | 1,582,928.46         | 1,118,840.52         | 2,595,264.25          |
| Interest Earned - Outstanding Debtors    | 72.00       | 26,727.23             | 26,506.66            | 25,967.76            | 26,190.61            | 26,024.27            | 24,530.51            | 24,233.93            | 22,440.09            | 22,557.03            | 22,766.29            | 22,508.30            | 22,376.31             |
| Fines                                    | 76.00       | 296,882.57            | 6,868.19             | 870,674.84           | 289,781.83           | 284,849.54           | 673,467.51           | 363,389.26           | 461,232.77           | 679,441.80           | 482,207.85           | 497,770.92           | 157,032.92            |
| Licenses and Permits                     | 78.00       | 318,905.07            | 372,620.44           | 353,442.09           | 248,952.57           | 451,221.62           | 321,155.36           | 337,211.37           | 431,319.31           | 375,542.67           | 269,704.17           | 305,958.76           | 539,466.58            |
| Grants & Subsidies Received - Operating  | 82.00       | 87,150.56             | 21,728.79            | 4,485,046.91         | 1,039,060.70         | 76,858.29            | 7,566,646.96         | 9,388,228.91         | 1,745,627.23         | 794,642.80           | 906,606.35           | 6,234,577.56         | 27,120,982.94         |
| Grants & Subsidies Received - Capital    | 83.00       | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 26,296,000.00         |
| Other Revenue                            | 84.00       | 779,194.35            | 920,082.22           | 1,022,818.93         | 765,628.32           | 767,325.89           | 634,210.43           | 458,026.73           | 414,261.54           | 616,439.19           | 530,988.90           | 431,552.09           | 13,594,115.40         |
| Public Contr & Donated Property, Plant & | 85.00       | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| Gains on Disposal Of Property, Plant & E | 86.00       | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 12,577,000.00         |
| Less Revenue Foregone                    | 88.00       | (1,498,242.23)        | (743,411.74)         | (28,839.00)          | (19,826.28)          | (594.76)             | (325.04)             | (150.21)             | (165.75)             | (32.95)              | 0.00                 | 0.00                 | 0.00                  |
| <b>Total</b>                             |             | <b>151,543,642.41</b> | <b>35,983,323.05</b> | <b>37,067,388.19</b> | <b>32,307,694.05</b> | <b>31,885,950.06</b> | <b>40,393,735.23</b> | <b>44,617,883.75</b> | <b>33,734,244.63</b> | <b>32,705,593.53</b> | <b>33,168,981.38</b> | <b>38,615,527.34</b> | <b>108,365,535.38</b> |